

0840 State Controller

The State Controller is the Chief Fiscal Officer of California, the eighth largest economy in the world. The Controller helps administer two of the largest public pension funds in the nation and serves on 78 state boards and commissions charged with duties ranging from protecting our coastline to helping build hospitals. The Controller provides sound fiscal control for, and independent oversight of, more than \$100 billion in receipts and disbursements of public funds. In addition, the Controller offers fiscal guidance to local governments, and its audit functions uncover fraud and abuse of taxpayer dollars. The Controller's primary objectives are to:

- Account for and control disbursement of all state funds.
- Determine legality and accuracy of every claim against the State.
- Issue warrants in payment of the State's bills including lottery prizes.
- Administer the Uniform State Payroll System.
- Audit and process all personnel and payroll transactions for state civil service, exempt employees, and state university and college system employees.
- Responsible for auditing various state and local government programs.
- Inform the public of the State's financial condition.
- Administer the Unclaimed Property Law.
- Inform the public of financial transactions of city, county and district governments.

3-YR EXPENDITURES AND PERSONNEL YEARS (Summary of Program Requirements)

		Personnel Years			Expenditures		
		2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10	Accounting and Reporting	173.6	209.1	198.2	\$25,067	\$27,747	\$30,587
20	Audits	267.4	296.7	286.4	33,947	35,956	38,962
30	Personnel/Payroll Services	251.8	286.1	286.8	43,615	55,036	91,229
50	Unclaimed Property Program	236.1	217.0	215.6	25,283	22,370	27,230
60	Disbursements and Support	346.4	384.0	418.2	73,834	62,472	69,442
70.01	Distributed to Other Programs	-	-	-	-35,406	-29,277	-35,689
80	Loan Repayment Programs	-	-	-	-337	-343	-206
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		1,275.3	1,392.9	1,405.2	\$166,003	\$173,961	\$221,555
FUNDING					2008-09*	2009-10*	2010-11*
0001	General Fund				\$54,283	\$56,880	\$73,164
0002	Property Acquisition Law Money Account				1	1	2
0003	Motor Vehicle Parking Facilities Moneys Account				1	1	2
0006	Disability Access Account				2	3	7
0007	Breast Cancer Research Account				1	-	-
0009	Breast Cancer Control Account				2	21	52
0012	Attorney General Antitrust Account				-	1	2
0014	Hazardous Waste Control Account				21	36	89
0017	Fingerprint Fees Account				30	52	128
0020	California State Law Library Special Account				1	6	15
0022	State Emergency Telephone Number Account				11	21	52
0025	Leaking Underground Storage Tank Cost Recovery Fund				3	-	-
0026	State Motor Vehicle Insurance Account				8	9	22
0028	Unified Program Account				1	6	15
0029	Nuclear Planning Assessment Special Account				-	5	12
0041	Aeronautics Account, State Transportation Fund				2	5	12
0042	State Highway Account, State Transportation Fund				1,692	3,463	8,536
0044	Motor Vehicle Account, State Transportation Fund				1,732	3,714	9,155
0046	Public Transportation Account, State Transportation Fund				103	254	608
0054	New Motor Vehicle Board Account				1	-	-
0061	Motor Vehicle Fuel Account, Transportation Tax Fund				3,506	3,748	4,343
0062	Highway Users Tax Account, Transportation Tax Fund				1,400	1,303	1,516
0064	Motor Vehicle License Fee Account, Transportation Tax Fund				294	18	27
0066	Sale of Tobacco to Minors Control Account				-	2	5
0067	State Corporations Fund				13	29	71

* Dollars in thousands, except in Salary Range.

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FUNDING	2008-09*	2009-10*	2010-11*
0069 State Board of Barbering and Cosmetology Fund	6	11	27
0070 Occupational Lead Poisoning Prevention Account	2	4	10
0074 Medical Waste Management Fund	1	2	5
0075 Radiation Control Fund	5	25	62
0078 Graphic Design License Plate Account	-	1	2
0080 Childhood Lead Poisoning Prevention Fund	4	30	74
0082 Export Document Program Fund	-	1	2
0096 Cal-OSHA Targeted Inspection and Consultation Fund	8	6	15
0098 Clinical Laboratory Improvement Fund	1	6	15
0099 Health Statistics Special Fund	5	24	59
0100 California Used Oil Recycling Fund	2	2	5
0102 State Fire Marshal Licensing and Certification Fund	4	15	37
0106 Department of Pesticide Regulation Fund	17	34	84
0108 Acupuncture Fund	1	2	5
0111 Department of Agriculture Account, Department of Food and Agriculture Fund	25	68	168
0115 Air Pollution Control Fund	32	60	148
0117 Alcoholic Beverage Control Appeals Fund	1	1	2
0121 Hospital Building Fund	13	25	62
0133 California Beverage Container Recycling Fund	31	57	140
0139 Driving Under-the-Influence Program Licensing Trust Fund	-	2	5
0140 California Environmental License Plate Fund	20	39	96
0142 Department of Justice Sexual Habitual Offender Fund	1	2	5
0143 California Health Data and Planning Fund	6	9	22
0152 State Board of Chiropractic Examiners Fund	1	1	2
0158 Travel Seller Fund	-	1	2
0159 Trial Court Improvement Fund	-	2	5
0163 Continuing Care Provider Fee Fund	-	46	113
0166 Certification Account, Consumer Affairs Fund	-	1	2
0169 California Debt Limit Allocation Committee Fund	1	1	2
0170 Corrections Training Fund	23	-	-
0171 California Debt and Investment Advisory Commission Fund	-	1	2
0172 Developmental Disabilities Program Development Fund	-	6	15
0177 Food Safety Fund	2	7	17
0178 Driver Training Penalty Assessment Fund	-	15	37
0179 Environmental Laboratory Improvement Fund	-	3	7
0181 Registered Nurse Education Fund	1	1	2
0184 Employment Development Department Benefit Audit Fund	-	29	71
0185 Employment Development Department Contingent Fund	-	178	439
0191 Fair and Exposition Fund	4	8	20
0193 Waste Discharge Permit Fund	10	20	49
0194 Emergency Medical Services Training Program Approval Fund	-	1	2
0198 California Fire and Arson Training Fund	3	14	35
0200 Fish and Game Preservation Fund	36	101	249
0203 Genetic Disease Testing Fund	26	18	44
0205 Geology and Geophysics Fund	1	1	2
0207 Fish and Wildlife Pollution Account	1	3	7
0208 Hearing Aid Dispensers Account	1	1	2
0209 California Hazardous Liquid Pipeline Safety Fund	4	17	42
0212 Marine Invasive Species Control Fund	2	4	10

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FUNDING	2008-09*	2009-10*	2010-11*
0214 Restitution Fund	16	33	81
0217 Insurance Fund	75	143	352
0223 Workers' Compensation Administration Revolving Fund	76	105	259
0226 California Tire Recycling Management Fund	-	5	12
0228 Secretary of State's Business Fees Fund	16	30	74
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	2	17	42
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	2	6	15
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	12	10	25
0239 Private Security Services Fund	4	9	22
0242 Court Collection Account	5	8	20
0243 Narcotic Treatment Program Licensing Trust Fund	1	2	5
0245 Mobilehome Park Revolving Fund	3	7	17
0247 Drinking Water Operator Certification Special Account	1	2	5
0262 Habitat Conservation Fund	1	-	-
0263 Off-Highway Vehicle Trust Fund	36	25	62
0264 Osteopathic Medical Board of California Contingent Fund	1	1	2
0267 Exposition Park Improvement Fund	3	4	10
0271 Certification Fund	-	50	123
0272 Infant Botulism Treatment and Prevention Fund	1	7	17
0279 Child Health and Safety Fund	-	107	264
0280 Physician Assistant Fund	1	1	2
0286 Lake Tahoe Conservancy Account	-	1	2
0289 State HICAP Fund	-	4	10
0293 Motor Carriers Safety Improvement Fund	2	4	10
0295 Board of Podiatric Medicine Fund	1	1	2
0298 Financial Institutions Fund	9	18	44
0299 Credit Union Fund	2	5	12
0300 Professional Forester Registration Fund	1	1	2
0305 Private Postsecondary Education Administration Fund	2	-	-
0306 Safe Drinking Water Account	2	13	32
0309 Perinatal Insurance Fund	-	1	2
0310 Psychology Fund	1	2	5
0312 Emergency Medical Services Personnel Fund	-	2	5
0313 Major Risk Medical Insurance Fund	-	5	12
0317 Real Estate Fund	21	38	94
0318 Collins-Dugan California Conservation Corps Reimbursement Account	40	84	207
0319 Respiratory Care Fund	1	2	5
0320 Oil Spill Prevention and Administration Fund	15	35	86
0325 Electronic and Appliance Repair Fund	1	2	5
0326 Athletic Commission Fund	-	1	2
0328 Public School Planning, Design, and Construction Review Revolving Fund	9	18	44
0330 Local Revenue Fund	627	605	714
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	1	1	2
0365 Historic Property Maintenance Fund	-	2	5
0367 Indian Gaming Special Distribution Fund	-	23	57
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	1	2	5
0376 Speech-Language Pathology and Audiology Fund	1	-	-
0378 False Claims Act Fund	6	8	20

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FUNDING	2008-09*	2009-10*	2010-11*
0380 State Dental Auxiliary Fund	1	-	-
0381 Public Interest Research, Development, and Demonstration Fund	5	11	27
0382 Renewable Resource Trust Fund	15	11	27
0386 Solid Waste Disposal Site Cleanup Trust Fund	1	1	2
0387 Integrated Waste Management Account, Integrated Waste Management Fund	9	11	27
0392 State Parks and Recreation Fund	-	58	143
0396 Self-Insurance Plans Fund	1	2	5
0400 Real Estate Appraisers Regulation Fund	1	-	-
0407 Teacher Credentials Fund	9	15	37
0408 Test Development and Administration Account, Teacher Credentials Fund	3	6	15
0421 Vehicle Inspection and Repair Fund	53	105	259
0425 Victim - Witness Assistance Fund	-	4	10
0439 Underground Storage Tank Cleanup Fund	48	72	177
0442 California Olympic Training Account	73	73	73
0447 Wildlife Restoration Fund	-	2	5
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	-	1	2
0452 Elevator Safety Account	-	13	32
0453 Pressure Vessel Account	-	3	7
0457 Tax Credit Allocation Fee Account	-	1	2
0460 Dealers' Record of Sale Special Account	4	8	20
0461 Public Utilities Commission Transportation Reimbursement Account	1	1	2
0462 Public Utilities Commission Utilities Reimbursement Account	4	6	15
0464 California High-Cost Fund-A Administrative Committee Fund	2	5	12
0465 Energy Resources Programs Account	5	12	30
0470 California High-Cost Fund-B Administrative Committee Fund	17	4	10
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund	11	25	62
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund	-	5	12
0493 California Teleconnect Fund Administrative Committee Fund	1	5	12
0494 Other - Unallocated Special Funds	72	100	-493
0501 California Housing Finance Fund	15	28	69
0502 California Water Resources Development Bond Fund	139	391	690
0507 Central Valley Water Project Revenue Fund	-	-	274
0512 Compensation Insurance Fund	518	808	1,992
0514 Employment Training Fund	84	166	409
0516 Harbors and Watercraft Revolving Fund	8	24	59
0518 Health Facility Construction Loan Insurance Fund	2	2	5
0530 Mobilehome Park Purchase Fund	1	1	2
0557 Toxic Substances Control Account	20	40	99
0565 State Coastal Conservancy Fund	3	5	12
0567 Gambling Control Fund	6	8	20
0571 Uninsured Employers Benefits Trust Fund	-	19	47
0582 High Polluter Repair or Removal Account	28	59	145
0587 Family Law Trust Fund	1	1	2
0588 Unemployment Compensation Disability Fund	350	484	1,193
0592 Veterans' Farm and Home Building Fund of 1943	-	21	52
0602 Architecture Revolving Fund	11	17	42
0622 Drinking Water Treatment and Research Fund	-	1	2
0638 Administration Account, California Children and Families Trust Fund	3	5	12
0642 Domestic Violence Training and Education Fund	-	1	2

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FUNDING	2008-09*	2009-10*	2010-11*
0648 Mobilehome-Manufactured Home Revolving Fund	11	20	49
0666 Service Revolving Fund	217	388	956
0679 State Water Quality Control Fund	-	8	20
0687 Donated Food Revolving Fund	3	71	175
0704 Accountancy Fund, Professions and Vocations Fund	4	8	20
0706 California Architects Board Fund	1	2	5
0717 Cemetery Fund, Professions and Vocations Fund	1	2	5
0735 Contractors' License Fund	20	37	91
0741 State Dentistry Fund	4	6	15
0750 State Funeral Directors and Embalmers Fund, Professions and Vocations Fund	1	1	2
0752 Bureau of Home Furnishings and Thermal Insulation Fund	2	4	10
0757 California Board of Architectural Examiners - Landscape Architects Fund	1	1	2
0758 Contingent Fund of the Medical Board of California	18	33	81
0759 Physical Therapy Fund	1	1	2
0761 Board of Registered Nursing Fund, Professions and Vocations Fund	8	15	37
0763 State Optometry Fund, Professions and Vocations Fund	1	1	2
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund	4	7	17
0769 Private Investigator Fund	1	1	2
0770 Professional Engineers' and Land Surveyors' Fund	3	6	15
0771 Court Reporters Fund	1	-	-
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund	2	4	10
0775 Structural Pest Control Fund, Professions and Vocations Fund	2	3	7
0777 Veterinary Medical Board Contingent Fund	1	2	5
0779 Vocational Nursing & Psychiatric Technicians Fund	3	6	15
0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund	-	1	2
0784 Student Loan Operating Fund	-	16	39
0797 Unallocated Bond Funds - Select	472	550	632
0803 State Children's Trust Fund	-	7	17
0813 Self - Help Housing Fund	1	3	7
0815 Judges' Retirement Fund	1	1	2
0822 Public Employees' Health Care Fund (PEHCF)	6	12	30
0823 California Alzheimer's Disease and Related Disorders Research Fund	-	1	2
0829 Health Professions Education Fund	1	1	2
0830 Public Employees' Retirement Fund	94	193	476
0831 California State Lottery Education Fund California Youth Authority	3	-	-
0835 Teachers' Retirement Fund	40	75	185
0840 California Motorcyclist Safety Fund	-	2	5
0877 DMV Local Agency Collection Fund	2	2	2
0890 Federal Trust Fund	751	725	795
0903 State Penalty Fund	1,252	1,182	1,363
0904 California Health Facilities Financing Authority Fund	1	1	2
0908 School Employees Fund	1	2	5
0913 Industrial Relations Unpaid Wage Fund	-	3	7
0915 Deferred Compensation Plan Fund	4	4	10
0916 California Housing Loan Insurance Fund	-	2	5
0927 Joe Serna, Jr. Farmworker Housing Grant Fund	1	3	7
0928 Forest Resources Improvement Fund	-	42	104
0929 Housing Rehabilitation Loan Fund	5	14	35
0932 Trial Court Trust Fund	162	146	180

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FUNDING	2008-09*	2009-10*	2010-11*
0933 Managed Care Fund	16	30	74
0938 Rental Housing Construction Fund	1	3	7
0950 Public Employees Contingency Reserve Fund	205	21	52
0965 Timber Tax Fund	6	1	1
0969 Public Safety Account, Local Public Safety Fund	250	222	268
0970 Unclaimed Property Fund	25,785	25,047	27,502
0985 Emergency Housing and Assistance Fund	1	2	5
0988 Other - Unallocated Non-Governmental Cost Funds	304	291	582
0995 Reimbursements	45,458	48,947	53,100
1008 Firearms Safety and Enforcement Special Fund	2	3	7
3002 Electrician Certification Fund	2	2	5
3004 Garment Industry Regulations Fund	1	2	5
3007 Traffic Congestion Relief Fund	20	34	84
3008 Transportation Investment Fund	-	301	742
3010 Pierce's Disease Management Account	-	5	12
3015 Gas Consumption Surcharge Fund	12	44	108
3016 Missing Persons DNA Data Base Fund	2	3	7
3017 Occupational Therapy Fund	1	-	-
3018 Drug and Device Safety Fund	1	6	15
3022 Apprenticeship Training Contribution Fund	3	4	10
3030 Workers' Occupational Safety and Health Education Fund	-	1	2
3034 Antiterrorism Fund	-	2	5
3036 Alcohol Beverages Control Fund	38	65	160
3037 State Court Facilities Construction Fund	12	19	47
3046 Oil, Gas, and Geothermal Administrative Fund	1	1	2
3053 Public Rights Law Enforcement Special Fund	3	4	10
3056 Safe Drinking Water and Toxic Enforcement Fund	1	1	2
3057 Dam Safety Fund	2	5	12
3058 Water Rights Fund	-	3	7
3060 Appellate Court Trust Fund	-	1	2
3061 Ratepayer Relief Fund	3	4	10
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	23	34	84
3067 Cigarette and Tobacco Products Compliance Fund	2	1	2
3070 Nontoxic Dry Cleaning Incentive Trust Fund	1	1	2
3080 AIDS Drug Assistance Program Rebate Fund	1	23	57
3081 Cannery Inspection Fund	1	2	5
3084 State Certified Unified Program Account	-	1	2
3085 Mental Health Services Fund	21	295	727
3086 DNA Identification Fund	-	23	57
3087 Unfair Competition Law Fund	2	3	7
3088 Registry of Charitable Trusts Fund	1	2	5
3089 Public Utilities Commission Ratepayer Advocate Account	1	2	5
3098 State Department of Public Health Licensing and Certification Program Fund	-	80	197
3103 Hatchery and Inland Fisheries Fund	7	21	52
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	1	4	10
3113 Residential and Outpatient Program Licensing Fund	-	5	12
3114 Birth Defects Monitoring Fund	1	4	10

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FUNDING	2008-09*	2009-10*	2010-11*
3117 Alternative and Renewable Fuel and Vehicle Technology Fund	-	15	37
3119 Air Quality Improvement Fund	-	15	37
3121 Occupational Safety and Health Fund	-	9	22
3123 Coastal Act Services Fund	-	1	2
3140 State Dental Hygiene Fund	-	1	2
3141 California Advanced Services Fund	-	4	10
3142 State Dental Assistant Fund	-	1	2
6057 2006 State School Facilities Fund	909	859	980
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	7	1	2
8018 Salton Sea Restoration Fund	1	3	7
8034 Medically Underserved Account for Physicians, Health Professions Education Fund	1	1	2
9730 Technology Services Revolving Fund	43	82	202
9731 Legal Services Revolving Fund	48	90	222
9739 State Water Pollution Control Revolving Fund Administration Fund	-	1	2
9740 Central Service Cost Recovery Fund	<u>23,762</u>	<u>19,113</u>	<u>21,974</u>
TOTALS, EXPENDITURES, ALL FUNDS	\$166,003	\$173,961	\$221,555

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Constitution, Article XVI, Section 7; Government Code Section 12410 and 12411.

PROGRAM AUTHORITY

10-Accounting and Reporting:

Constitution, Article XVI, Section 7 and Government Code Section 12400 et seq.; Constitution, Article XIII, Section 8.5; Government Code Title 2, Division 3, Part 2 and 4; Government Code Title 3, Division 3, Chapter 9; Revenue and Taxation Code, Division 2, Parts 2, 7, 8, 9.5 and 10.5; Public Resources Code, Division 3, Chapter 1, Article 2; Public Pension and Retirement Plans, Government Code Title 1, Division 7, Chapter 21, Sections 7500-7514.2

20-Audits:

Constitution, Article XVI, Section 7 and Government Code Section 12400 et seq.

30-Personnel/Payroll Services:

Constitution, Article XVI, Section 7 and Government Code Section 12400 et seq., and Government Code Section 19822.3

50-Unclaimed Property:

Code of Civil Procedure Part 3, Title 10.

60-Administration and Disbursements:

Constitution, Article XVI, Section 7 and Government Code Section 12400 et seq. Membership by State Controller on boards and commissions, principally: State Board of Equalization-Constitution, Articles VII, XIX, and XIII. State Board of Control-Government Code Section 13901. Franchise Tax Board-Government Code Section 15700. Pooled Money Investment Board-Government Code Section 16480.1. State Teachers' Retirement Board-Education Code Section 13851. Various bond and finance committees-Education Code Section 19510; Military and Veterans Code Section 991; Chapter 765/27, Chapter 23/63, 1st Extraordinary Session; Water Code Section 12933; Harbors and Navigation Code Sections 3902-3; and Government Code Section 17220. California Exposition and Fair Executive Committee-Food and Agricultural Code Section 72.1. State Lands Commission-Public Resources Code Section 6101. Reapportionment Commission-Constitution, Articles IV and VI. Reciprocity Commission-Vehicle Code Section 2600. Interagency Council for Ocean Resources-Government Code Sections 8810-11. Intergovernmental Council on Urban Growth-Government Code Section 34200. California Actuarial Advisory Panel - Government Code Section 7507.2.

DETAILED BUDGET ADJUSTMENTS

* Dollars in thousands, except in Salary Range.

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	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• 21st Century Project	\$-	\$-	-	\$30,681	\$35,399	105.4
• Mandate Auditors	-	-	-	1,000	-	-
• Local Government e-Claim System (LGeC)	-	-	-	444	-	-
• Overall Workload in Division of Accounting and Reporting	-	-	-	250	250	-
• American Recovery and Reinvestment Act Workload	-	1,897	-	-	2,420	-
• Reimbursable Payments Workload	-	-	-	-	1,779	-
• Disproportionate Share Hospital Program Audits	-	-	-	-	1,092	-
• California Child Support Automation System Audits	-	-	-	-	101	-
Totals, Workload Budget Change Proposals	\$-	\$1,897	-	\$32,375	\$41,041	105.4
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$1,941	-\$3,199	-	-\$63	\$-	-
• Retirement Rate Adjustment	75	162	-	75	162	-
• Limited Term Positions/Expiring Programs	-	67	-	-15,937	-15,169	-91.2
• One Time Cost Reductions	-	-	-	-306	-285	-
• Miscellaneous Adjustments	-290	95	1.9	-2,080	3,567	-
Totals, Other Workload Budget Adjustments	-\$2,156	-\$2,875	1.9	-\$18,311	-\$11,725	-91.2
Totals, Workload Budget Adjustments	-\$2,156	-\$978	1.9	\$14,064	\$29,316	14.2
Policy Adjustments						
• Disaster Recovery for Mission-Critical Systems	\$-	\$-	-	\$64	\$142	-
• Increased Rent and Postage Expenses	-	-	-	-	874	-
Totals, Policy Adjustments	\$-	\$-	-	\$64	\$1,016	-
Totals, Budget Adjustments	-\$2,156	-\$978	1.9	\$14,128	\$30,332	14.2

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - ACCOUNTING AND REPORTING

The Accounting and Reporting Division maintains uniform and systematic control accounts of all receipts, payments, state fund balances, and bonded indebtedness; reports the financial condition of the state; maintains a database of information and reports on local financial transactions; apportions shared revenues to local governments; administers local mandated cost programs; monitors the cash flow of the General Fund; prescribes uniform accounting procedures for counties and special districts; administers and collects estate and inheritance taxes; collects delinquent insurance and motor vehicle fuel taxes and petroleum and gas assessments; services and collects loans formerly serviced by the Technology, Trade and Commerce Agency (abolished January 1, 2004); refunds gasoline taxes paid on fuel consumed for off-highway purposes; instructs and advises county tax collectors; administers the Property Tax Postponement Program for senior and disabled citizens; administers the statewide discharge from accountability program in conjunction with the California Victim Compensation and Government Claims Board; and reviews requests from state and local agencies to participate in the State's Interagency Intercept Program operated by the Franchise Tax Board (intercept of tax refunds or state lottery prizes).

20 - AUDITS

The Audits Division determines the legality and accuracy of all claims against the state through the performance of prepayment audits; assures the accuracy of local government claims and financial statements submitted to the state and federal governments by establishing and updating audit guidelines, reviewing audits performed by independent local auditors, performing field audits for a variety of state and federal programs, reviewing the single audits reports of local governments and local education agencies that receive "pass-through federal funds" from State agencies; and auditing major businesses for compliance with the Unclaimed Property Law.

30 - PERSONNEL/PAYROLL SERVICES

The Personnel/Payroll Services Division administers the state's payroll, employment history and leave accounting processes in a manner that provides accurate, timely and efficient processing for the users of these systems. The Division pays state employees within the rules of the Uniform State Payroll process; maintains the state's official employment history and leave accounting processes in conformance with the appropriate laws, rules and memorandums of understanding and policies of

* Dollars in thousands, except in Salary Range.

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the participating salary setting authorities; maintains the state's position roster and provides a wide variety of management and user information. The Division works with other entities, e.g., Department of Personnel Administration, Department of Finance, California State University Chancellor's Office, to maximize the efficiency of the state's personnel and payroll functions, while continuing to maintain the highest level and quality of customer service.

The 21st Century Project will replace existing statewide human resource management systems with a fully integrated solution (MyCalPays). Functionality will include employment, payroll, benefits, position management and leave accounting/timekeeping. The new system will enable the state to improve management processes and fulfill its payroll, reporting, and deduction processing obligations accurately and on time. Moreover, the new system will move the state from a transaction-based system to an enterprise database system that supports the business demands of state government.

50 - UNCLAIMED PROPERTY

The Unclaimed Property Division administers the Unclaimed Property Law by notifying owners of their unclaimed property before it is transferred to the State; receiving unclaimed property from banks, savings and loans, and other business firms; and restoring property to the rightful owners.

60 - ADMINISTRATION AND DISBURSEMENTS

The Executive Office and the Administration and Disbursements Division provide executive direction and support services to programs in the State Controller's Office. The primary responsibilities include the establishment and maintenance of communications between the department and the public, the news media, budgeting, personnel, accounting information systems, and business services. Disbursements' primary responsibility is to produce and mail or deliver all payments of the state's obligations, including personal income tax refunds, payroll, and retirement payments. The Information Systems Division develops, maintains, and operates all of the department's mainframe, client-server and web-based systems; and oversees the planning, procurement, use, and maintenance of information technology hardware and software.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
PROGRAM REQUIREMENTS				
10	ACCOUNTING AND REPORTING			
	State Operations:			
0001	General Fund	\$10,037	\$12,058	\$12,770
0046	Public Transportation Account, State Transportation Fund	18	15	19
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	1,238	1,564	2,035
0062	Highway Users Tax Account, Transportation Tax Fund	453	402	463
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	16	14	17
0330	Local Revenue Fund	625	605	714
0442	California Olympic Training Account	73	73	73
0494	Other - Unallocated Special Funds	72	84	96
0797	Unallocated Bonds Funds - Select	472	550	632
0877	DMV Local Agency Collection Fund	2	2	2
0903	State Penalty Fund	252	226	266
0932	Trial Court Trust Fund	162	144	175
0950	Public Employees Contingency Reserve Fund	196	-	-
0965	Timber Tax Fund	1	1	1
0969	Public Safety Account, Local Public Safety Fund	250	222	268
0988	Other - Unallocated Non-Governmental Cost Funds	222	216	505
0995	Reimbursements	4,554	5,572	5,851
6057	2006 State School Facilities Fund	588	523	633
9740	Central Services Cost Recovery Fund	5,836	5,476	6,067
	Totals, State Operations	\$25,067	\$27,747	\$30,587
PROGRAM REQUIREMENTS				
20	AUDITS			
	State Operations:			
0001	General Fund	\$8,755	\$9,257	\$11,400
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	2,267	2,146	2,214

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

	2008-09*	2009-10*	2010-11*
0062 Highway Users Tax Account, Transportation Tax Fund	947	901	1,053
0890 Federal Trust Fund	751	725	795
0903 State Penalty Fund	1,000	956	1,097
0970 Unclaimed Property Fund	2,430	2,684	262
0988 Other - Unallocated Non-Governmental Cost Funds	82	75	77
0995 Reimbursements	9,770	12,659	14,202
6057 2006 State School Facilities Fund	321	336	347
9740 Central Services Cost Recovery Fund	7,624	6,217	7,515
Totals, State Operations	\$33,947	\$35,956	\$38,962
PROGRAM REQUIREMENTS			
30 PERSONNEL/PAYROLL SERVICES			
State Operations:			
0001 General Fund	\$18,398	\$25,950	\$40,689
0002 Property Acquisition Law Money Account	1	1	2
0003 Motor Vehicle Parking Facilities Moneys Account	1	1	2
0006 Disability Access Account	2	3	7
0007 Breast Cancer Research Account	1	-	-
0009 Breast Cancer Control Account	2	21	52
0012 Attorney General Antitrust Account	-	1	2
0014 Hazardous Waste Control Account	21	36	89
0017 Fingerprint Fees Account	30	52	128
0020 California State Law Library Special Account	1	6	15
0022 State Emergency Telephone Number Account	11	21	52
0025 Leaking Underground Storage Tank Cost Recovery Fund	3	-	-
0026 State Motor Vehicle Insurance Account	8	9	22
0028 Unified Program Account	1	6	15
0029 Nuclear Planning Assessment Special Account	-	5	12
0041 Aeronautics Account, State Transportation Fund	2	5	12
0042 State Highway Account, State Transportation Fund	1,692	3,463	8,536
0044 Motor Vehicle Account, State Transportation Fund	1,732	3,714	9,155
0046 Public Transportation Account, State Transportation Fund	85	239	589
0054 New Motor Vehicle Board Account	1	-	-
0061 Motor Vehicle Fuel Account, Transportation Tax Fund	1	38	94
0064 Motor Vehicle License Fee Account, Transportation Tax Fund	278	4	10
0066 Sale of Tobacco to Minors Control Account	-	2	5
0067 State Corporations Fund	13	29	71
0069 State Board of Barbering and Cosmetology Fund	6	11	27
0070 Occupational Lead Poisoning Prevention Account	2	4	10
0074 Medical Waste Management Fund	1	2	5
0075 Radiation Control Fund	5	25	62
0078 Graphic Design License Plate Account	-	1	2
0080 Childhood Lead Poisoning Prevention Fund	4	30	74
0082 Export Document Program Fund	-	1	2
0096 Cal-OSHA Targeted Inspection and Consultation Fund	8	6	15
0098 Clinical Laboratory Improvement Fund	1	6	15
0099 Health Statistics Special Fund	5	24	59

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
0100 California Used Oil Recycling Fund	2	2	5
0102 State Fire Marshal Licensing and Certification Fund	4	15	37
0106 Department of Pesticide Regulation Fund	17	34	84
0108 Acupuncture Fund	1	2	5
0111 Department of Agriculture Account, Department of Food and Agriculture Fund	25	68	168
0115 Air Pollution Control Fund	32	60	148
0117 Alcoholic Beverage Control Appeals Fund	1	1	2
0121 Hospital Building Fund	13	25	62
0133 California Beverage Container Recycling Fund	31	57	140
0139 Driving Under-the-Influence Program Licensing Trust Fund	-	2	5
0140 California Environmental License Plate Fund	20	39	96
0142 Department of Justice Sexual Habitual Offender Fund	1	2	5
0143 California Health Data and Planning Fund	6	9	22
0152 State Board of Chiropractic Examiners Fund	1	1	2
0158 Travel Seller Fund	-	1	2
0159 Trial Court Improvement Fund	-	2	5
0163 Continuing Care Provider Fee Fund	-	46	113
0166 Certification Account, Consumer Affairs Fund	-	1	2
0169 California Debt Limit Allocation Committee Fund	1	1	2
0170 Corrections Training Fund	23	-	-
0171 California Debt and Investment Advisory Commission Fund	-	1	2
0172 Developmental Disabilities Program Development Fund	-	6	15
0177 Food Safety Fund	2	7	17
0178 Driver Training Penalty Assessment Fund	-	15	37
0179 Environmental Laboratory Improvement Fund	-	3	7
0181 Registered Nurse Education Fund	1	1	2
0184 Employment Development Department Benefit Audit Fund	-	29	71
0185 Employment Development Department Contingent Fund	-	178	439
0191 Fair and Exposition Fund	4	8	20
0193 Waste Discharge Permit Fund	10	20	49
0194 Emergency Medical Services Training Program Approval Fund	-	1	2
0198 California Fire and Arson Training Fund	3	14	35
0200 Fish and Game Preservation Fund	36	101	249
0203 Genetic Disease Testing Fund	26	18	44
0205 Geology and Geophysics Fund	1	1	2
0207 Fish and Wildlife Pollution Account	1	3	7
0208 Hearing Aid Dispensers Fund	1	1	2
0209 California Hazardous Liquid Pipeline Safety Fund	4	17	42
0212 Marine Invasive Species Control Fund	2	4	10
0214 Restitution Fund	16	33	81
0217 Insurance Fund	75	143	352
0223 Workers' Compensation Administration Revolving Fund	76	105	259
0226 California Tire Recycling Management Fund	-	5	12
0228 Secretary of State's Business Fees Fund	16	30	74

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	2	17	42
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	2	6	15
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	12	10	25
0239 Private Security Services Fund	4	9	22
0242 Court Collection Account	5	8	20
0243 Narcotic Treatment Program Licensing Trust Fund	1	2	5
0245 Mobilehome Park Revolving Fund	3	7	17
0247 Drinking Water Operator Certification Special Account	1	2	5
0262 Habitat Conservation Fund	1	-	-
0263 Off-Highway Vehicle Trust Fund	36	25	62
0264 Osteopathic Medical Board of California Contingent Fund	1	1	2
0267 Exposition Park Improvement Fund	3	4	10
0271 Certification Fund	-	50	123
0272 Infant Botulism Treatment and Prevention Fund	1	7	17
0279 Child Health & Safety Fund	-	107	264
0280 Physician Assistant Fund	1	1	2
0286 Lake Tahoe Conservancy Fund	-	1	2
0289 State HICAP Fund	-	4	10
0293 Motor Carriers Safety Improvement Fund	2	4	10
0295 Board of Podiatric Medicine Fund	1	1	2
0298 Financial Institutions Fund	9	18	44
0299 Credit Union Fund	2	5	12
0300 Professional Forester Registration Fund	1	1	2
0305 Private Postsecondary Education Administration Fund	2	-	-
0306 Safe Drinking Water Account	2	13	32
0309 Perinatal Insurance Fund	-	1	2
0310 Psychology Fund	1	2	5
0312 Emergency Medical Services Personnel Fund	-	2	5
0313 Major Risk Medical Insurance Fund	-	5	12
0317 Real Estate Fund	21	38	94
0318 Collins-Dugan California Conservation Corps Reimbursement Account	40	84	207
0319 Respiratory Care Fund	1	2	5
0320 Oil Spill Prevention and Administration Fund	15	35	86
0325 Electronic and Appliance Repair Fund	1	2	5
0326 Athletic Commission Fund	-	1	2
0328 Public School Planning, Design, and Construction Review Revolving Fund	9	18	44
0330 Local Revenue Fund	2	-	-
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	1	1	2
0365 Historic Property Maintenance Fund	-	2	5
0367 Indian Gaming Special Distribution Fund	-	23	57
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	1	2	5

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
0376 Speech-Language Pathology and Audiology Fund	1	-	-
0378 False Claims Act Fund	6	8	20
0380 State Dental Auxiliary Fund	1	-	-
0381 Public Interest Research, Development, and Demonstration Fund	5	11	27
0382 Renewable Resource Trust Fund	15	11	27
0386 Solid Waste Disposal Site Cleanup Trust Fund	1	1	2
0387 Integrated Waste Management Account, Integrated Waste Management Fund	9	11	27
0392 State Parks and Recreation Fund	-	58	143
0396 Self-Insurance Plans Fund	1	2	5
0400 Real Estate Appraisers Regulation Fund	1	-	-
0407 Teacher Credentials Fund	9	15	37
0408 Test Development and Administration Account, Teacher Credentials Fund	3	6	15
0421 Vehicle Inspection and Repair Fund	53	105	259
0425 Victim - Witness Assistance Fund	-	4	10
0439 Underground Storage Tank Cleanup Fund	48	72	177
0447 Wildlife Restoration Fund	-	2	5
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	-	1	2
0452 Elevator Safety Account	-	13	32
0453 Pressure Vessel Account	-	3	7
0457 Tax Credit Allocation Fee Account	-	1	2
0460 Dealers' Record of Sale Special Account	4	8	20
0461 Public Utilities Commission Transportation Reimbursement Account	1	1	2
0462 Public Utilities Commission Utilities Reimbursement Account	4	6	15
0464 California High-Cost Fund-A Administrative Committee Fund	2	5	12
0465 Energy Resources Programs Account	5	12	30
0470 California High-Cost Fund-B Administrative Committee Fund	17	4	10
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund	11	25	62
0483 Deaf and Disabled Telecom Program Admin Committee Fund	-	5	12
0493 California Teleconnect Fund Administrative Committee Fund	1	5	12
0494 Other - Unallocated Special Funds	-	16	-589
0501 California Housing Finance Fund	15	28	69
0502 California Water Resources Development Bond Fund	139	391	690
0507 Central Valley Water Project Revenue Fund	-	-	274
0512 Compensation Insurance Fund	518	808	1,992
0514 Employment Training Fund	84	166	409
0516 Harbors and Watercraft Revolving Fund	8	24	59
0518 Health Facility Construction Loan Insurance Fund	2	2	5
0530 Mobile home Park Purchase Fund	1	1	2
0557 Toxic Substances Control Account	20	40	99

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

	2008-09*	2009-10*	2010-11*
0565 State Coastal Conservancy Fund	3	5	12
0567 Gambling Control Fund	6	8	20
0571 Uninsured Employers Benefits Trust Fund	-	19	47
0582 High Polluter Repair or Removal Account	28	59	145
0587 Family Law Trust Fund	1	1	2
0588 Unemployment Compensation Disability Fund	350	484	1,193
0592 Veterans' Farm and Home Building Fund 1943	-	21	52
0602 Architecture Revolving Fund	11	17	42
0622 Drinking Water Treatment and Research Fund	-	1	2
0638 Administration Account, California Children and Families Trust Fund	3	5	12
0642 Domestic Violence Training and Education Fund	-	1	2
0648 Mobilehome-Manufactured Home Revolving Fund	11	20	49
0666 Service Revolving Fund	217	388	956
0679 State Water Quality Control Fund	-	8	20
0687 Donated Food Revolving Fund	3	71	175
0704 Accountancy Fund, Professions and Vocations Fund	4	8	20
0706 California Architects Board Fund	1	2	5
0717 Cemetery Fund, Professions and Vocations Fund	1	2	5
0735 Contractors' License Fund	20	37	91
0741 State Dentistry Fund	4	6	15
0750 State Funeral Directors and Embalmers Fund, Professions and Vocations Fund	1	1	2
0752 Bureau of Home Furnishings and Thermal Insulation Fund	2	4	10
0757 California Board of Architectural Examiners - Landscape Architects Fund	1	1	2
0758 Contingent Fund of the Medical Board of California	18	33	81
0759 Physical Therapy Fund	1	1	2
0761 Board of Registered Nursing Fund, Professions and Vocations Fund	8	15	37
0763 State Optometry Fund, Professions and Vocations Fund	1	1	2
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund	4	7	17
0769 Private Investigator Fund	1	1	2
0770 Professional Engineers' and Land Surveyors' Fund	3	6	15
0771 Court Reporters Fund	1	-	-
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund	2	4	10
0775 Structural Pest Control Fund, Professions and Vocations Fund	2	3	7
0777 Veterinary Medical Board Contingent Fund	1	2	5
0779 Vocational Nursing & Psychiatric Technicians Fund	3	6	15
0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund	-	1	2
0784 Student Loan Operating Fund	-	16	39
0803 State Children's Trust Fund	-	7	17
0813 Self - Help Housing Fund	1	3	7
0815 Judges' Retirement Fund	1	1	2
0822 Public Employees' Health Care Fund (PEHCF)	6	12	30

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

	2008-09*	2009-10*	2010-11*
0823 California Alzheimer's Disease and Related Disorders Research Fund	-	1	2
0829 Health Professions Education Fund	1	1	2
0830 Public Employees' Retirement Fund	94	193	476
0831 California State Lottery Education Fund California Youth Authority	3	-	-
0835 Teachers' Retirement Fund	40	75	185
0840 California Motorcyclist Safety Fund	-	2	5
0904 California Health Facilities Financing Authority Fund	1	1	2
0908 School Employees Fund	1	2	5
0913 Industrial Relations Unpaid Wage Fund	-	3	7
0915 Deferred Compensation Plan Fund	4	4	10
0916 California Housing Loan Insurance Fund	-	2	5
0927 Joe Serna, Jr. Farm worker Housing Grant Fund	1	3	7
0928 Forest Resources Improvement Fund	-	42	104
0929 Housing Rehabilitation Loan Fund	5	14	35
0932 Trial Court Trust Fund	-	2	5
0933 Managed Care Fund	16	30	74
0938 Rental Housing Construction Fund	1	3	7
0950 Public Employees Contingency Reserve Fund	9	21	52
0965 Timber Tax Fund	5	-	-
0970 Unclaimed Property Fund	-	12	30
0985 Emergency Housing and Assistance Fund	1	2	5
0995 Reimbursements	10,405	9,093	9,605
1008 Firearms Safety and Enforcement Special Fund	2	3	7
3002 Electrician Certification Fund	2	2	5
3004 Garment Industry Regulations Fund	1	2	5
3007 Traffic Congestion Relief Fund	20	34	84
3008 Transportation Investment Fund	-	301	742
3010 Pierce's Disease Management Account	-	5	12
3015 Gas Consumption Surcharge Fund	12	44	108
3016 Missing Persons DNA Data Base Fund	2	3	7
3017 Occupational Therapy Fund	1	-	-
3018 Drug and Device Safety Fund	1	6	15
3022 Apprenticeship Training Contribution Fund	3	4	10
3030 Workers' Occupational Safety and Health Education Fund	-	1	2
3034 Antiterrorism Fund	-	2	5
3036 Alcohol Beverages Control Fund	38	65	160
3037 State Court Facilities Construction Fund	12	19	47
3046 Oil , Gas, and Geothermal Administrative Fund	1	1	2
3053 Public Rights Law Enforcement Special Fund	3	4	10
3056 Safe Drinking Water and Toxic Enforcement Account	1	1	2
3057 Dam Safety Fund	2	5	12
3058 Water Rights Fund	-	3	7
3060 Appellate Court Trust Fund	-	1	2
3061 Ratepayer Relief Fund	3	4	10
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	23	34	84

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
3067 Cigarette and Tobacco Products Compliance Fund	2	1	2
3070 Nontoxic Dry Cleaning Incentive Trust Fund	1	1	2
3080 AIDS Drug Assistance Program Rebate Fund	1	23	57
3081 Cannery Inspection Fund	1	2	5
3084 State Certified Unified Program Account	-	1	2
3085 Mental Health Services Fund	21	295	727
3086 DNA Identification Fund	-	23	57
3087 Unfair Competition Law Fund	2	3	7
3088 Registry of Charitable Trusts Fund	1	2	5
3089 Public Utilities Commission Ratepayer Advocate Account	1	2	5
3098 State Department of Public Health Licensing and Certification Program Fund	-	80	197
3103 Hatchery and Inland Fisheries Fund	7	21	52
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	1	4	10
3113 Residential and Outpatient Program Licensing Fund	-	5	12
3114 Birth Defects Monitoring Fund	1	4	10
3117 Alternative & Renewable and Vehicle Technology Fund	-	15	37
3119 Air Quality Improvement Fund	-	15	37
3121 Occupational Safety and Health Fund	-	9	22
3123 Coastal Act Services Fund	-	1	2
3140 State Dental Hygiene Fund	-	1	2
3141 California Advanced Services Fund	-	4	10
3142 State Dental Assistant Fund	-	1	2
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	7	1	2
8018 Salton Sea Restoration Fund	1	3	7
8034 Medically Underserved Account for Physicians, Health Professions Education Fund	1	1	2
9730 Technology Services Revolving Fund	43	82	202
9731 Legal Services Revolving Fund	48	90	222
9739 State Water Pollution Control Revolving Fund Administration Fund	-	1	2
9740 Central Services Cost Recovery Fund	8,105	5,787	6,572
Totals, State Operations	\$43,615	\$55,036	\$91,229
PROGRAM REQUIREMENTS			
50 UNCLAIMED PROPERTY DIVISION			
State Operations:			
0001 General Fund	\$1,903	\$-	\$-
0970 Unclaimed Property Fund	23,355	22,351	27,210
0995 Reimbursements	25	19	20
Totals, State Operations	\$25,283	\$22,370	\$27,230
PROGRAM REQUIREMENTS			
60 DISBURSEMENTS AND SUPPORT			
State Operations:			
0001 General Fund	\$15,527	\$9,958	\$8,511
0995 Reimbursements	20,704	21,604	23,422
9740 Central Services Cost Recovery Fund	2,197	1,633	1,820

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

	2008-09*	2009-10*	2010-11*
Totals, State Operations	\$38,428	\$33,195	\$33,753
60 ELEMENT REQUIREMENTS			
Disbursements and Support	73,834	62,472	69,442
70.01 Distributed to Other Programs	-\$35,406	-\$29,277	-\$35,689
PROGRAM REQUIREMENTS			
80 LOAN REPAYMENT PROGRAMS			
Local Assistance:			
0001 General Fund	-\$337	-\$343	-\$206
Totals, Local Assistance	-\$337	-\$343	-\$206
TOTALS, EXPENDITURES			
State Operations	166,340	174,304	221,761
Local Assistance	-337	-343	-206
Totals, Expenditures	\$166,003	\$173,961	\$221,555

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	Positions/Personnel Years			2008-09*	2009-10*	2010-11*
	2008-09	2009-10	2010-11			
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1,275.3	1,464.3	1,368.3	\$76,362	\$86,981	\$81,684
Total Adjustments	-	2.0	111.0	-	607	7,992
Estimated Salary Savings	-	-73.4	-74.1	-	-4,379	-4,484
Net Totals, Salaries and Wages	1,275.3	1,392.9	1,405.2	\$76,362	\$83,209	\$85,192
Staff Benefits	-	-	-	26,662	23,280	26,892
Totals, Personal Services	1,275.3	1,392.9	1,405.2	\$103,024	\$107,008	\$112,084
OPERATING EXPENSES AND EQUIPMENT				\$63,316	\$67,296	\$109,677
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$166,340	\$174,304	\$221,761

2 Local Assistance

	Expenditures		
	2008-09*	2009-10*	2010-11*
Loan Repayments from Local Agencies to the General Fund	-\$337	-\$343	-\$206
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	-\$337	-\$343	-\$206

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	\$57,876	-	-
Allocation for employee compensation	62	-	-
Adjustment per Section 3.60	-14	-	-
Reduction per Section 3.90	-495	-	-
Adjustment per Section 15.25	51	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$59,414	-
Adjustment per Section 3.60	-	75	-
Reduction per Section 3.90	-	-1,909	-

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Adjustment per Section 4.04	-	-433	-
Adjustment per Section 3.55	-	-32	-
Revised expenditure authority per Prov. 4 of Item 9655-001-0001, & Prov. 1 of Item 9655-001-9740, BA 2009	-	108	-
001 Budget Act appropriation	-	-	<u>\$73,370</u>
Totals Available	\$57,480	\$57,223	\$73,370
Unexpended balance, estimated savings	<u>-2,860</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$54,620	\$57,223	\$73,370
0002 Property Acquisition Law Money Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$1</u>	<u>\$2</u>
Totals Available	\$2	\$1	\$2
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1	\$1	\$2
0003 Motor Vehicle Parking Facilities Moneys Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$1</u>	<u>\$2</u>
Totals Available	\$2	\$1	\$2
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1	\$1	\$2
0006 Disability Access Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$4</u>	<u>\$3</u>	<u>\$7</u>
Totals Available	\$4	\$3	\$7
Unexpended balance, estimated savings	<u>-2</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2	\$3	\$7
0007 Breast Cancer Research Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1	\$-	\$-
0009 Breast Cancer Control Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$4</u>	<u>\$21</u>	<u>\$52</u>
Totals Available	\$4	\$21	\$52
Unexpended balance, estimated savings	<u>-2</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2	\$21	\$52
0012 Attorney General Antitrust Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$2</u>
Totals Available	\$1	\$1	\$2
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$1	\$2
0014 Hazardous Waste Control Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$42</u>	<u>\$36</u>	<u>\$89</u>
Totals Available	\$42	\$36	\$89
Unexpended balance, estimated savings	<u>-21</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$21	\$36	\$89
0017 Fingerprint Fees Account			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Human Resources Management System Assessments per Section 25.25	<u>\$59</u>	<u>\$52</u>	<u>\$128</u>
Totals Available	\$59	\$52	\$128
Unexpended balance, estimated savings	<u>-29</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$30	\$52	\$128
0020 California State Law Library Special Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$6</u>	<u>\$15</u>
TOTALS, EXPENDITURES	\$1	\$6	\$15
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$22</u>	<u>\$21</u>	<u>\$52</u>
Totals Available	\$22	\$21	\$52
Unexpended balance, estimated savings	<u>-11</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$11	\$21	\$52
0025 Leaking Underground Storage Tank Cost Recovery Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>-</u>	<u>-</u>
Totals Available	\$5	\$-	\$-
Unexpended balance, estimated savings	<u>-2</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3	\$-	\$-
0026 State Motor Vehicle Insurance Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$15</u>	<u>\$9</u>	<u>\$22</u>
Totals Available	\$15	\$9	\$22
Unexpended balance, estimated savings	<u>-7</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$8	\$9	\$22
0028 Unified Program Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$6</u>	<u>\$15</u>
Totals Available	\$2	\$6	\$15
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1	\$6	\$15
0029 Nuclear Planning Assessment Special Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>\$5</u>	<u>\$12</u>
TOTALS, EXPENDITURES	\$-	\$5	\$12
0041 Aeronautics Account, State Transportation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$4</u>	<u>\$5</u>	<u>\$12</u>
Totals Available	\$4	\$5	\$12
Unexpended balance, estimated savings	<u>-2</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2	\$5	\$12
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3,383	\$3,463	\$8,536
Reduction per Section 3.90	<u>-15</u>	<u>-</u>	<u>-</u>
Totals Available	\$3,368	\$3,463	\$8,536
Unexpended balance, estimated savings	<u>-1,676</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,692	\$3,463	\$8,536
0044 Motor Vehicle Account, State Transportation Fund			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3,462	\$3,714	\$9,155
Reduction per Section 3.90	<u>-15</u>	<u>-</u>	<u>-</u>
Totals Available	\$3,447	\$3,714	\$9,155
Unexpended balance, estimated savings	<u>-1,715</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,732	\$3,714	\$9,155
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.5	\$18	\$16	\$19
Reduction per Section 3.90	-	-1	-
Human Resources Management System Assessments per Section 25.25	171	239	589
Reduction per Section 3.90	<u>-1</u>	<u>-</u>	<u>-</u>
Totals Available	\$188	\$254	\$608
Unexpended balance, estimated savings	<u>-85</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$103	\$254	\$608
0054 New Motor Vehicle Board Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>-</u>	<u>-</u>
Totals Available	\$3	\$-	\$-
Unexpended balance, estimated savings	<u>-2</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1	\$-	\$-
0061 Motor Vehicle Fuel Account, Transportation Tax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,095	-	-
Allocation for employee compensation	5	-	-
Adjustment per Section 3.60	-1	-	-
Reduction per Section 3.90	-58	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$3,817	-
Adjustment per Section 3.60	-	7	-
Reduction per Section 3.90	-	-111	-
Adjustment per Section 3.55	-	-3	-
001 Budget Act appropriation	-	-	\$4,249
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>38</u>	<u>94</u>
Totals Available	\$4,041	\$3,748	\$4,343
Unexpended balance, estimated savings	<u>-535</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,506	\$3,748	\$4,343
0062 Highway Users Tax Account, Transportation Tax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,162	-	-
Allocation for employee compensation	1	-	-
Reduction per Section 3.90	-16	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$1,085	-
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-	-36	-
Adjustment per Section 3.55	-	-1	-
001 Budget Act appropriation	-	-	\$1,210
Apportionment Payment System Assessments per Control Section 25.5	<u>286</u>	<u>266</u>	<u>306</u>

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Reduction per Section 3.90	-4	-13	-
Totals Available	\$1,429	\$1,303	\$1,516
Unexpended balance, estimated savings	-29	-	-
TOTALS, EXPENDITURES	\$1,400	\$1,303	\$1,516
0064 Motor Vehicle License Fee Account, Transportation Tax Fund			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.5	\$16	\$15	\$17
Reduction per Section 3.90	-	-1	-
Human Resources Management System Assessments per Section 25.25	556	4	10
Reduction per Section 3.90	-2	-	-
Totals Available	\$570	\$18	\$27
Unexpended balance, estimated savings	-276	-	-
TOTALS, EXPENDITURES	\$294	\$18	\$27
0066 Sale of Tobacco to Minors Control Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$2	\$5
Totals Available	\$1	\$2	\$5
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$-	\$2	\$5
0067 State Corporations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$26	\$29	\$71
Totals Available	\$26	\$29	\$71
Unexpended balance, estimated savings	-13	-	-
TOTALS, EXPENDITURES	\$13	\$29	\$71
0069 State Board of Barbering and Cosmetology Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$12	\$11	\$27
Totals Available	\$12	\$11	\$27
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	\$6	\$11	\$27
0070 Occupational Lead Poisoning Prevention Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	\$4	\$10
Totals Available	\$4	\$4	\$10
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$2	\$4	\$10
0074 Medical Waste Management Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$2	\$5
TOTALS, EXPENDITURES	\$1	\$2	\$5
0075 Radiation Control Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$10	\$25	\$62
Totals Available	\$10	\$25	\$62
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$5	\$25	\$62
0078 Graphic Design License Plate Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$2

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Totals Available	\$1	\$1	\$2
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$-	\$1	\$2
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$7	\$30	\$74
Totals Available	\$7	\$30	\$74
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$4	\$30	\$74
0082 Export Document Program Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	\$2
TOTALS, EXPENDITURES	\$-	\$1	\$2
0096 Cal-OSHA Targeted Inspection and Consultation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$16	\$6	\$15
Totals Available	\$16	\$6	\$15
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	\$8	\$6	\$15
0098 Clinical Laboratory Improvement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$6	\$15
Totals Available	\$2	\$6	\$15
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$1	\$6	\$15
0099 Health Statistics Special Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$11	\$24	\$59
Totals Available	\$11	\$24	\$59
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	\$5	\$24	\$59
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	\$2	\$5
Totals Available	\$4	\$2	\$5
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$2	\$2	\$5
0102 State Fire Marshal Licensing and Certification Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$7	\$15	\$37
Totals Available	\$7	\$15	\$37
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$4	\$15	\$37
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$34	\$34	\$84
Totals Available	\$34	\$34	\$84
Unexpended balance, estimated savings	-17	-	-
TOTALS, EXPENDITURES	\$17	\$34	\$84
0108 Acupuncture Fund			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$2	\$5
Totals Available	\$2	\$2	\$5
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$1	\$2	\$5
0111 Department of Agriculture Account, Department of Food and Agriculture Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$50	\$68	\$168
Totals Available	\$50	\$68	\$168
Unexpended balance, estimated savings	-25	-	-
TOTALS, EXPENDITURES	\$25	\$68	\$168
0115 Air Pollution Control Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$64	\$60	\$148
Totals Available	\$64	\$60	\$148
Unexpended balance, estimated savings	-32	-	-
TOTALS, EXPENDITURES	\$32	\$60	\$148
0116 Wine Safety Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0117 Alcoholic Beverage Control Appeals Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$2
TOTALS, EXPENDITURES	\$1	\$1	\$2
0121 Hospital Building Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$25	\$25	\$62
Totals Available	\$25	\$25	\$62
Unexpended balance, estimated savings	-12	-	-
TOTALS, EXPENDITURES	\$13	\$25	\$62
0133 California Beverage Container Recycling Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$61	\$57	\$140
Totals Available	\$61	\$57	\$140
Unexpended balance, estimated savings	-30	-	-
TOTALS, EXPENDITURES	\$31	\$57	\$140
0139 Driving Under-the-Influence Program Licensing Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$2	\$5
Totals Available	\$1	\$2	\$5
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$-	\$2	\$5
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$40	\$39	\$96
Totals Available	\$40	\$39	\$96
Unexpended balance, estimated savings	-20	-	-
TOTALS, EXPENDITURES	\$20	\$39	\$96
0142 Department of Justice Sexual Habitual Offender Fund			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$2</u>	<u>\$5</u>
Totals Available	\$2	\$2	\$5
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1	\$2	\$5
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$11</u>	<u>\$9</u>	<u>\$22</u>
Totals Available	\$11	\$9	\$22
Unexpended balance, estimated savings	<u>-5</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$6	\$9	\$22
0152 State Board of Chiropractic Examiners Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$1</u>	<u>\$2</u>
Totals Available	\$2	\$1	\$2
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1	\$1	\$2
0158 Travel Seller Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$2</u>
Totals Available	\$1	\$1	\$2
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$1	\$2
0159 Trial Court Improvement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>\$2</u>	<u>\$5</u>
TOTALS, EXPENDITURES	\$-	\$2	\$5
0163 Continuing Care Provider Fee Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>\$46</u>	<u>\$113</u>
TOTALS, EXPENDITURES	\$-	\$46	\$113
0166 Certification Account, Consumer Affairs Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>\$1</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$-	\$1	\$2
0169 California Debt Limit Allocation Committee Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$1	\$1	\$2
0170 Corrections Training Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$45</u>	<u>-</u>	<u>-</u>
Totals Available	\$45	\$-	\$-
Unexpended balance, estimated savings	<u>-22</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$23	\$-	\$-
0171 California Debt and Investment Advisory Commission Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$2</u>
Totals Available	\$1	\$1	\$2
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
TOTALS, EXPENDITURES	\$-	\$1	\$2
0172 Developmental Disabilities Program Development Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$6	\$15
TOTALS, EXPENDITURES	\$-	\$6	\$15
0177 Food Safety Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	\$7	\$17
Totals Available	\$3	\$7	\$17
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$2	\$7	\$17
0178 Driver Training Penalty Assessment Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$15	\$37
Totals Available	\$1	\$15	\$37
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$-	\$15	\$37
0179 Environmental Laboratory Improvement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$3	\$7
Totals Available	\$1	\$3	\$7
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$-	\$3	\$7
0181 Registered Nurse Education Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$2
TOTALS, EXPENDITURES	\$1	\$1	\$2
0184 Employment Development Department Benefit Audit Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$29	\$71
TOTALS, EXPENDITURES	\$-	\$29	\$71
0185 Employment Development Department Contingent Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$178	\$439
TOTALS, EXPENDITURES	\$-	\$178	\$439
0191 Fair and Exposition Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$8	\$8	\$20
Totals Available	\$8	\$8	\$20
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$4	\$8	\$20
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$20	\$20	\$49
Totals Available	\$20	\$20	\$49
Unexpended balance, estimated savings	-10	-	-
TOTALS, EXPENDITURES	\$10	\$20	\$49
0194 Emergency Medical Services Training Program Approval Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	\$2

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
TOTALS, EXPENDITURES	\$-	\$1	\$2
0198 California Fire and Arson Training Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$14</u>	<u>\$35</u>
Totals Available	\$5	\$14	\$35
Unexpended balance, estimated savings	<u>-2</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3	\$14	\$35
0200 Fish and Game Preservation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$72</u>	<u>\$101</u>	<u>\$249</u>
Totals Available	\$72	\$101	\$249
Unexpended balance, estimated savings	<u>-36</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$36	\$101	\$249
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$52</u>	<u>\$18</u>	<u>\$44</u>
Totals Available	\$52	\$18	\$44
Unexpended balance, estimated savings	<u>-26</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$26	\$18	\$44
0205 Geology and Geophysics Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$1	\$1	\$2
0207 Fish and Wildlife Pollution Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$3</u>	<u>\$7</u>
Totals Available	\$2	\$3	\$7
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1	\$3	\$7
0208 Hearing Aid Dispensers Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$1	\$1	\$2
0209 California Hazardous Liquid Pipeline Safety Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$8</u>	<u>\$17</u>	<u>\$42</u>
Totals Available	\$8	\$17	\$42
Unexpended balance, estimated savings	<u>-4</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$4	\$17	\$42
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$4</u>	<u>\$4</u>	<u>\$10</u>
Totals Available	\$4	\$4	\$10
Unexpended balance, estimated savings	<u>-2</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2	\$4	\$10
0214 Restitution Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$31</u>	<u>\$33</u>	<u>\$81</u>
Totals Available	\$31	\$33	\$81
Unexpended balance, estimated savings	<u>-15</u>	<u>-</u>	<u>-</u>

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
TOTALS, EXPENDITURES	\$16	\$33	\$81
0217 Insurance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$151	\$143	\$352
Reduction per Section 3.90	-1	-	-
Totals Available	\$150	\$143	\$352
Unexpended balance, estimated savings	-75	-	-
TOTALS, EXPENDITURES	\$75	\$143	\$352
0223 Workers' Compensation Administration Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$152	\$105	\$259
Reduction per Section 3.90	-1	-	-
Totals Available	\$151	\$105	\$259
Unexpended balance, estimated savings	-75	-	-
TOTALS, EXPENDITURES	\$76	\$105	\$259
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$5	\$12
TOTALS, EXPENDITURES	\$-	\$5	\$12
0228 Secretary of State's Business Fees Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$31	\$30	\$74
Totals Available	\$31	\$30	\$74
Unexpended balance, estimated savings	-15	-	-
TOTALS, EXPENDITURES	\$16	\$30	\$74
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	\$17	\$42
Totals Available	\$4	\$17	\$42
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$2	\$17	\$42
0234 Research Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	\$6	\$15
Totals Available	\$3	\$6	\$15
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$2	\$6	\$15
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$24	\$10	\$25
Totals Available	\$24	\$10	\$25
Unexpended balance, estimated savings	-12	-	-
TOTALS, EXPENDITURES	\$12	\$10	\$25
0239 Private Security Services Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$9	\$9	\$22
Totals Available	\$9	\$9	\$22
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$4	\$9	\$22
0242 Court Collection Account			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$10</u>	<u>\$8</u>	<u>\$20</u>
Totals Available	\$10	\$8	\$20
Unexpended balance, estimated savings	<u>-5</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$5	\$8	\$20
0243 Narcotic Treatment Program Licensing Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$2</u>	<u>\$5</u>
TOTALS, EXPENDITURES	\$1	\$2	\$5
0245 Mobilehome Park Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$6</u>	<u>\$7</u>	<u>\$17</u>
Totals Available	\$6	\$7	\$17
Unexpended balance, estimated savings	<u>-3</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3	\$7	\$17
0247 Drinking Water Operator Certification Special Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$2</u>	<u>\$5</u>
TOTALS, EXPENDITURES	\$1	\$2	\$5
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1	\$-	\$-
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$72</u>	<u>\$25</u>	<u>\$62</u>
Totals Available	\$72	\$25	\$62
Unexpended balance, estimated savings	<u>-36</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$36	\$25	\$62
0264 Osteopathic Medical Board of California Contingent Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$1	\$1	\$2
0267 Exposition Park Improvement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$4</u>	<u>\$10</u>
Totals Available	\$5	\$4	\$10
Unexpended balance, estimated savings	<u>-2</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3	\$4	\$10
0271 Certification Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>\$50</u>	<u>\$123</u>
TOTALS, EXPENDITURES	\$-	\$50	\$123
0272 Infant Botulism Treatment and Prevention Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$7</u>	<u>\$17</u>
TOTALS, EXPENDITURES	\$1	\$7	\$17
0279 Child Health and Safety Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>\$107</u>	<u>\$264</u>

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
TOTALS, EXPENDITURES	\$-	\$107	\$264
0280 Physician Assistant Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$2
TOTALS, EXPENDITURES	<u>\$1</u>	<u>\$1</u>	<u>\$2</u>
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	-	-
Totals Available	<u>\$1</u>	<u>\$-</u>	<u>\$-</u>
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	\$2
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$1</u>	<u>\$2</u>
0289 State HICAP Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$4	\$10
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$4</u>	<u>\$10</u>
0293 Motor Carriers Safety Improvement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	\$4	\$10
Totals Available	<u>\$4</u>	<u>\$4</u>	<u>\$10</u>
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	<u>\$2</u>	<u>\$4</u>	<u>\$10</u>
0295 Board of Podiatric Medicine Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$2
TOTALS, EXPENDITURES	<u>\$1</u>	<u>\$1</u>	<u>\$2</u>
0298 Financial Institutions Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$19	\$18	\$44
Totals Available	<u>\$19</u>	<u>\$18</u>	<u>\$44</u>
Unexpended balance, estimated savings	-10	-	-
TOTALS, EXPENDITURES	<u>\$9</u>	<u>\$18</u>	<u>\$44</u>
0299 Credit Union Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	\$5	\$12
Totals Available	<u>\$4</u>	<u>\$5</u>	<u>\$12</u>
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	<u>\$2</u>	<u>\$5</u>	<u>\$12</u>
0300 Professional Forester Registration Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$2
TOTALS, EXPENDITURES	<u>\$1</u>	<u>\$1</u>	<u>\$2</u>
0305 Private Postsecondary Education Administration Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	-	-
Totals Available	<u>\$4</u>	<u>\$-</u>	<u>\$-</u>

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Unexpended balance, estimated savings	<u>-2</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2	\$-	\$-
0306 Safe Drinking Water Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$13</u>	<u>\$32</u>
Totals Available	\$5	\$13	\$32
Unexpended balance, estimated savings	<u>-3</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2	\$13	\$32
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>\$1</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$-	\$1	\$2
0310 Psychology Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$2</u>	<u>\$5</u>
Totals Available	\$2	\$2	\$5
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1	\$2	\$5
0312 Emergency Medical Services Personnel Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$2</u>	<u>\$5</u>
Totals Available	\$1	\$2	\$5
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$2	\$5
0313 Major Risk Medical Insurance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$5</u>	<u>\$12</u>
Totals Available	\$1	\$5	\$12
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$5	\$12
0317 Real Estate Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$42</u>	<u>\$38</u>	<u>\$94</u>
Totals Available	\$42	\$38	\$94
Unexpended balance, estimated savings	<u>-21</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$21	\$38	\$94
0318 Collins-Dugan California Conservation Corps Reimbursement Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$79</u>	<u>\$84</u>	<u>\$207</u>
Totals Available	\$79	\$84	\$207
Unexpended balance, estimated savings	<u>-39</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$40	\$84	\$207
0319 Respiratory Care Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$2</u>	<u>\$5</u>
Totals Available	\$2	\$2	\$5
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1	\$2	\$5
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Human Resources Management System Assessments per Section 25.25	<u>\$31</u>	<u>\$35</u>	<u>\$86</u>
Totals Available	\$31	\$35	\$86
Unexpended balance, estimated savings	<u>-16</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$15	\$35	\$86
0325 Electronic and Appliance Repair Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$2</u>	<u>\$5</u>
Totals Available	\$2	\$2	\$5
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1	\$2	\$5
0326 Athletic Commission Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$2</u>
Totals Available	\$1	\$1	\$2
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$1	\$2
0328 Public School Planning, Design, and Construction Review Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$18</u>	<u>\$18</u>	<u>\$44</u>
Totals Available	\$18	\$18	\$44
Unexpended balance, estimated savings	<u>-9</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$9	\$18	\$44
0330 Local Revenue Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$591	-	-
Allocation for employee compensation	1	-	-
Reduction per Section 3.90	-7	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$549	-
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-	-28	-
001 Budget Act appropriation	-	-	\$614
Apportionment Payment System Assessments per Control Section 25.5	94	87	100
Reduction per Section 3.90	-1	-4	-
Human Resources Management System Assessments per Section 25.25	<u>3</u>	<u>-</u>	<u>-</u>
Totals Available	\$681	\$605	\$714
Unexpended balance, estimated savings	<u>-54</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$627	\$605	\$714
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$1	\$1	\$2
0365 Historic Property Maintenance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>\$2</u>	<u>\$5</u>
TOTALS, EXPENDITURES	\$-	\$2	\$5
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>\$23</u>	<u>\$57</u>
TOTALS, EXPENDITURES	\$-	\$23	\$57

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$2	\$5
TOTALS, EXPENDITURES	\$1	\$2	\$5
0376 Speech-Language Pathology and Audiology Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	-	-
TOTALS, EXPENDITURES	\$1	\$-	\$-
0378 False Claims Act Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$11	\$8	\$20
Totals Available	\$11	\$8	\$20
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$6	\$8	\$20
0380 State Dental Auxiliary Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	-	-
Totals Available	\$2	\$-	\$-
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$1	\$-	\$-
0381 Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$10	\$11	\$27
Totals Available	\$10	\$11	\$27
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$5	\$11	\$27
0382 Renewable Resource Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$30	\$11	\$27
Totals Available	\$30	\$11	\$27
Unexpended balance, estimated savings	-15	-	-
TOTALS, EXPENDITURES	\$15	\$11	\$27
0386 Solid Waste Disposal Site Cleanup Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$1	\$2
Totals Available	\$2	\$1	\$2
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$1	\$1	\$2
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$18	\$11	\$27
Totals Available	\$18	\$11	\$27
Unexpended balance, estimated savings	-9	-	-
TOTALS, EXPENDITURES	\$9	\$11	\$27
0392 State Parks and Recreation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$58	\$143
TOTALS, EXPENDITURES	\$-	\$58	\$143
0396 Self-Insurance Plans Fund			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	\$2	\$5
Totals Available	\$3	\$2	\$5
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$1	\$2	\$5
0400 Real Estate Appraisers Regulation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	-	-
Totals Available	\$3	\$-	\$-
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$1	\$-	\$-
0407 Teacher Credentials Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$18	\$15	\$37
Totals Available	\$18	\$15	\$37
Unexpended balance, estimated savings	-9	-	-
TOTALS, EXPENDITURES	\$9	\$15	\$37
0408 Test Development and Administration Account, Teacher Credentials Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$5	\$6	\$15
Totals Available	\$5	\$6	\$15
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$3	\$6	\$15
0421 Vehicle Inspection and Repair Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$105	\$105	\$259
Totals Available	\$105	\$105	\$259
Unexpended balance, estimated savings	-52	-	-
TOTALS, EXPENDITURES	\$53	\$105	\$259
0425 Victim - Witness Assistance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$4	\$10
TOTALS, EXPENDITURES	\$-	\$4	\$10
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$94	\$72	\$177
Totals Available	\$94	\$72	\$177
Unexpended balance, estimated savings	-46	-	-
TOTALS, EXPENDITURES	\$48	\$72	\$177
0442 California Olympic Training Account			
APPROPRIATIONS			
Loan Interest Repayment per Government Code Section 7592	\$73	\$73	\$73
TOTALS, EXPENDITURES	\$73	\$73	\$73
0447 Wildlife Restoration Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$2	\$5
Totals Available	\$1	\$2	\$5
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$-	\$2	\$5
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$2
Totals Available	\$1	\$1	\$2
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$-	\$1	\$2
0452 Elevator Safety Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$13	\$32
TOTALS, EXPENDITURES	\$-	\$13	\$32
0453 Pressure Vessel Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$3	\$7
TOTALS, EXPENDITURES	\$-	\$3	\$7
0457 Tax Credit Allocation Fee Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$2
Totals Available	\$1	\$1	\$2
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$-	\$1	\$2
0460 Dealers' Record of Sale Special Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$8	\$8	\$20
Totals Available	\$8	\$8	\$20
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$4	\$8	\$20
0461 Public Utilities Commission Transportation Reimbursement Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$2
TOTALS, EXPENDITURES	\$1	\$1	\$2
0462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$8	\$6	\$15
Totals Available	\$8	\$6	\$15
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$4	\$6	\$15
0464 California High-Cost Fund-A Administrative Committee Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$5	\$5	\$12
Totals Available	\$5	\$5	\$12
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$2	\$5	\$12
0465 Energy Resources Programs Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$11	\$12	\$30
Totals Available	\$11	\$12	\$30
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	\$5	\$12	\$30
0470 California High-Cost Fund-B Administrative Committee Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$35	\$4	\$10

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Totals Available	\$35	\$4	\$10
Unexpended balance, estimated savings	-18	-	-
TOTALS, EXPENDITURES	\$17	\$4	\$10
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$23	\$25	\$62
Totals Available	\$23	\$25	\$62
Unexpended balance, estimated savings	-12	-	-
TOTALS, EXPENDITURES	\$11	\$25	\$62
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$5	\$12
TOTALS, EXPENDITURES	\$-	\$5	\$12
0493 California Teleconnect Fund Administrative Committee Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$5	\$12
Totals Available	\$2	\$5	\$12
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$1	\$5	\$12
0494 Other - Unallocated Special Funds			
APPROPRIATIONS			
011 Budget Act appropriation	\$73	-	-
Reduction per Section 3.90	-1	-	-
011 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$88	-
Reduction per Section 3.90	-	-4	-
011 Budget Act appropriation	-	-	\$96
Human Resources Management System Assessments per Section 25.25	-	16	-589
TOTALS, EXPENDITURES	\$72	\$100	-\$493
0501 California Housing Finance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$29	\$28	\$69
Totals Available	\$29	\$28	\$69
Unexpended balance, estimated savings	-14	-	-
TOTALS, EXPENDITURES	\$15	\$28	\$69
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$278	\$391	\$690
Reduction per Section 3.90	-1	-	-
Totals Available	\$277	\$391	\$690
Unexpended balance, estimated savings	-138	-	-
TOTALS, EXPENDITURES	\$139	\$391	\$690
0507 Central Valley Water Project Revenue Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$121	-	\$274
Reduction per Section 3.90	-1	-	-
Totals Available	\$120	\$-	\$274
Unexpended balance, estimated savings	-120	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$274
0512 Compensation Insurance Fund			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1,037	\$808	\$1,992
Reduction per Section 3.90	<u>-5</u>	<u>-</u>	<u>-</u>
Totals Available	\$1,032	\$808	\$1,992
Unexpended balance, estimated savings	<u>-514</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$518	\$808	\$1,992
0514 Employment Training Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$168</u>	<u>\$166</u>	<u>\$409</u>
Totals Available	\$168	\$166	\$409
Unexpended balance, estimated savings	<u>-84</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$84	\$166	\$409
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$16</u>	<u>\$24</u>	<u>\$59</u>
Totals Available	\$16	\$24	\$59
Unexpended balance, estimated savings	<u>-8</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$8	\$24	\$59
0518 Health Facility Construction Loan Insurance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$2</u>	<u>\$5</u>
Totals Available	\$3	\$2	\$5
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2	\$2	\$5
0530 Mobilehome Park Purchase Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$1	\$1	\$2
0557 Toxic Substances Control Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$39</u>	<u>\$40</u>	<u>\$99</u>
Totals Available	\$39	\$40	\$99
Unexpended balance, estimated savings	<u>-19</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$20	\$40	\$99
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0565 State Coastal Conservancy Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$5</u>	<u>\$12</u>
Totals Available	\$5	\$5	\$12
Unexpended balance, estimated savings	<u>-2</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3	\$5	\$12
0567 Gambling Control Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$12</u>	<u>\$8</u>	<u>\$20</u>
Totals Available	\$12	\$8	\$20
Unexpended balance, estimated savings	<u>-6</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$6	\$8	\$20

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0571 Uninsured Employers Benefits Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$19	\$47
TOTALS, EXPENDITURES	\$-	\$19	\$47
0572 Stringfellow Insurance Proceeds Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	-	-
Totals Available	\$1	\$-	\$-
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0582 High Polluter Repair or Removal Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$56	\$59	\$145
Totals Available	\$56	\$59	\$145
Unexpended balance, estimated savings	-28	-	-
TOTALS, EXPENDITURES	\$28	\$59	\$145
0587 Family Law Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$1	\$2
Totals Available	\$2	\$1	\$2
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$1	\$1	\$2
0588 Unemployment Compensation Disability Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$700	\$484	\$1,193
Reduction per Section 3.90	-3	-	-
Totals Available	\$697	\$484	\$1,193
Unexpended balance, estimated savings	-347	-	-
TOTALS, EXPENDITURES	\$350	\$484	\$1,193
0592 Veterans' Farm and Home Building Fund of 1943			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$21	\$52
TOTALS, EXPENDITURES	\$-	\$21	\$52
0602 Architecture Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$21	\$17	\$42
Totals Available	\$21	\$17	\$42
Unexpended balance, estimated savings	-10	-	-
TOTALS, EXPENDITURES	\$11	\$17	\$42
0622 Drinking Water Treatment and Research Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	\$2
TOTALS, EXPENDITURES	\$-	\$1	\$2
0638 Administration Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$5	\$5	\$12
Totals Available	\$5	\$5	\$12
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$3	\$5	\$12
0642 Domestic Violence Training and Education Fund			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	\$2
TOTALS, EXPENDITURES	\$-	\$1	\$2
0648 Mobilehome-Manufactured Home Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$21	\$20	\$49
Totals Available	\$21	\$20	\$49
Unexpended balance, estimated savings	-10	-	-
TOTALS, EXPENDITURES	\$11	\$20	\$49
0666 Service Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$434	\$388	\$956
Reduction per Section 3.90	-2	-	-
Totals Available	\$432	\$388	\$956
Unexpended balance, estimated savings	-215	-	-
TOTALS, EXPENDITURES	\$217	\$388	\$956
0679 State Water Quality Control Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$8	\$20
TOTALS, EXPENDITURES	\$-	\$8	\$20
0687 Donated Food Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$7	\$71	\$175
Totals Available	\$7	\$71	\$175
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$3	\$71	\$175
0704 Accountancy Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$8	\$8	\$20
Totals Available	\$8	\$8	\$20
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$4	\$8	\$20
0706 California Architects Board Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$2	\$5
Totals Available	\$2	\$2	\$5
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$1	\$2	\$5
0717 Cemetery Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$2	\$5
Totals Available	\$2	\$2	\$5
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$1	\$2	\$5
0735 Contractors' License Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$40	\$37	\$91
Totals Available	\$40	\$37	\$91
Unexpended balance, estimated savings	-20	-	-
TOTALS, EXPENDITURES	\$20	\$37	\$91

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0741 State Dentistry Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$7	\$6	\$15
Totals Available	\$7	\$6	\$15
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$4	\$6	\$15
0750 State Funeral Directors and Embalmers Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$1	\$2
Totals Available	\$2	\$1	\$2
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$1	\$1	\$2
0752 Bureau of Home Furnishings and Thermal Insulation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	\$4	\$10
Totals Available	\$4	\$4	\$10
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$2	\$4	\$10
0757 California Board of Architectural Examiners - Landscape Architects Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$2
TOTALS, EXPENDITURES	\$1	\$1	\$2
0758 Contingent Fund of the Medical Board of California			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$36	\$33	\$81
Totals Available	\$36	\$33	\$81
Unexpended balance, estimated savings	-18	-	-
TOTALS, EXPENDITURES	\$18	\$33	\$81
0759 Physical Therapy Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$1	\$2
Totals Available	\$2	\$1	\$2
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$1	\$1	\$2
0761 Board of Registered Nursing Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$16	\$15	\$37
Totals Available	\$16	\$15	\$37
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	\$8	\$15	\$37
0763 State Optometry Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$2
TOTALS, EXPENDITURES	\$1	\$1	\$2
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$7	\$7	\$17
Totals Available	\$7	\$7	\$17
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$4	\$7	\$17

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0769 Private Investigator Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$1	\$1	\$2
0770 Professional Engineers' and Land Surveyors' Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$6</u>	<u>\$6</u>	<u>\$15</u>
Totals Available	\$6	\$6	\$15
Unexpended balance, estimated savings	<u>-3</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3	\$6	\$15
0771 Court Reporters Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1	\$-	\$-
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$4</u>	<u>\$4</u>	<u>\$10</u>
Totals Available	\$4	\$4	\$10
Unexpended balance, estimated savings	<u>-2</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2	\$4	\$10
0775 Structural Pest Control Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$3</u>	<u>\$7</u>
Totals Available	\$3	\$3	\$7
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2	\$3	\$7
0777 Veterinary Medical Board Contingent Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$2</u>	<u>\$5</u>
Totals Available	\$2	\$2	\$5
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1	\$2	\$5
0779 Vocational Nursing & Psychiatric Technicians Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$6</u>	<u>\$15</u>
Totals Available	\$5	\$6	\$15
Unexpended balance, estimated savings	<u>-2</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3	\$6	\$15
0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$2</u>
Totals Available	\$1	\$1	\$2
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$1	\$2
0784 Student Loan Operating Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>\$16</u>	<u>\$39</u>
TOTALS, EXPENDITURES	\$-	\$16	\$39
0797 Unallocated Bond Funds - Select			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
APPROPRIATIONS			
011 Budget Act appropriation	\$478	-	-
Reduction per Section 3.90	-6	-	-
011 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$578	-
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-	-29	-
011 Budget Act appropriation	-	-	\$632
TOTALS, EXPENDITURES	\$472	\$550	\$632
0803 State Children's Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$7	\$17
TOTALS, EXPENDITURES	\$-	\$7	\$17
0813 Self - Help Housing Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$3	\$7
Totals Available	\$2	\$3	\$7
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$1	\$3	\$7
0815 Judges' Retirement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$2
TOTALS, EXPENDITURES	\$1	\$1	\$2
0822 Public Employees' Health Care Fund (PEHCF)			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$12	\$12	\$30
Totals Available	\$12	\$12	\$30
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	\$6	\$12	\$30
0823 California Alzheimer's Disease and Related Disorders Research Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	\$2
TOTALS, EXPENDITURES	\$-	\$1	\$2
0829 Health Professions Education Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$2
TOTALS, EXPENDITURES	\$1	\$1	\$2
0830 Public Employees' Retirement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$189	\$193	\$476
Reduction per Section 3.90	-1	-	-
Totals Available	\$188	\$193	\$476
Unexpended balance, estimated savings	-94	-	-
TOTALS, EXPENDITURES	\$94	\$193	\$476
0831 California State Lottery Education Fund California Youth Authority			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$5	-	-
Totals Available	\$5	\$-	\$-
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$3	\$-	\$-

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0835 Teachers' Retirement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$79	\$75	\$185
Totals Available	\$79	\$75	\$185
Unexpended balance, estimated savings	-39	-	-
TOTALS, EXPENDITURES	\$40	\$75	\$185
0840 California Motorcyclist Safety Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$2	\$5
TOTALS, EXPENDITURES	\$-	\$2	\$5
0877 DMV Local Agency Collection Fund			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.5	\$2	\$2	\$2
TOTALS, EXPENDITURES	\$2	\$2	\$2
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,410	-	-
Allocation for employee compensation	2	-	-
Reduction per Section 3.90	-20	-	-
Budget Adjustment	-641	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$745	-
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-	-22	-
001 Budget Act appropriation	-	-	\$795
TOTALS, EXPENDITURES	\$751	\$725	\$795
0903 State Penalty Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,317	-	-
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	-1	-	-
Reduction per Section 3.90	-19	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$1,221	-
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-	-40	-
Adjustment per Section 3.55	-	-1	-
001 Budget Act appropriation	-	-	\$1,363
Totals Available	\$1,299	\$1,182	\$1,363
Unexpended balance, estimated savings	-47	-	-
TOTALS, EXPENDITURES	\$1,252	\$1,182	\$1,363
0904 California Health Facilities Financing Authority Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$1	\$2
Totals Available	\$2	\$1	\$2
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$1	\$1	\$2
0908 School Employees Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	\$2	\$5

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Totals Available	\$3	\$2	\$5
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$1	\$2	\$5
0913 Industrial Relations Unpaid Wage Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$3	\$7
TOTALS, EXPENDITURES	\$-	\$3	\$7
0915 Deferred Compensation Plan Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$7	\$4	\$10
Totals Available	\$7	\$4	\$10
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$4	\$4	\$10
0916 California Housing Loan Insurance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$2	\$5
Totals Available	\$1	\$2	\$5
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$-	\$2	\$5
0927 Joe Serna, Jr. Farmworker Housing Grant Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$3	\$7
Totals Available	\$2	\$3	\$7
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$1	\$3	\$7
0928 Forest Resources Improvement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$42	\$104
TOTALS, EXPENDITURES	\$-	\$42	\$104
0929 Housing Rehabilitation Loan Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$10	\$14	\$35
Totals Available	\$10	\$14	\$35
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$5	\$14	\$35
0932 Trial Court Trust Fund			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.5	\$164	\$151	\$175
Reduction per Section 3.90	-2	-7	-
Human Resources Management System Assessments per Section 25.25	-	2	5
TOTALS, EXPENDITURES	\$162	\$146	\$180
0933 Managed Care Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$32	\$30	\$74
Totals Available	\$32	\$30	\$74
Unexpended balance, estimated savings	-16	-	-
TOTALS, EXPENDITURES	\$16	\$30	\$74
0938 Rental Housing Construction Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$3	\$7

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
TOTALS, EXPENDITURES	\$1	\$3	\$7
0950 Public Employees Contingency Reserve Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$199	-	-
Reduction per Section 3.90	-3	-	-
Human Resources Management System Assessments per Section 25.25	<u>19</u>	<u>\$21</u>	<u>\$52</u>
Totals Available	\$215	\$21	\$52
Unexpended balance, estimated savings	<u>-10</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$205	\$21	\$52
0965 Timber Tax Fund			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.5	\$1	\$1	\$1
Human Resources Management System Assessments per Section 25.25	<u>10</u>	<u>-</u>	<u>-</u>
Totals Available	\$11	\$1	\$1
Unexpended balance, estimated savings	<u>-5</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$6	\$1	\$1
0969 Public Safety Account, Local Public Safety Fund			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.5	\$253	\$233	\$268
Reduction per Section 3.90	<u>-3</u>	<u>-11</u>	<u>-</u>
TOTALS, EXPENDITURES	\$250	\$222	\$268
0970 Unclaimed Property Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$26,103	-	-
Allocation for employee compensation	42	-	-
Adjustment per Section 3.60	-9	-	-
Reduction per Section 3.90	-351	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$25,882	-
Adjustment per Section 3.60	-	41	-
Reduction per Section 3.90	-	-878	-
Adjustment per Section 3.55	-	-10	-
001 Budget Act appropriation	-	-	\$27,472
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>12</u>	<u>30</u>
TOTALS, EXPENDITURES	\$25,785	\$25,047	\$27,502
0985 Emergency Housing and Assistance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$2</u>	<u>\$5</u>
Totals Available	\$2	\$2	\$5
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1	\$2	\$5
0988 Other - Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
001 Budget Act appropriation	\$242	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$222	-
Reduction per Section 3.90	-	-9	-
001 Budget Act appropriation	-	-	\$492
011 Budget Act appropriation	68	-	-
Reduction per Section 3.90	<u>-4</u>	<u>-</u>	<u>-</u>

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
011 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	82	-
Reduction per Section 3.90	-	-4	-
011 Budget Act appropriation	-	-	90
Totals Available	\$306	\$291	\$582
Unexpended balance, estimated savings	<u>-2</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$304	\$291	\$582
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$45,458	\$48,947	\$53,100
1008 Firearms Safety and Enforcement Special Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$3</u>	<u>\$7</u>
Totals Available	\$3	\$3	\$7
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2	\$3	\$7
3002 Electrician Certification Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$2</u>	<u>\$5</u>
Totals Available	\$3	\$2	\$5
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2	\$2	\$5
3004 Garment Industry Regulations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$2</u>	<u>\$5</u>
Totals Available	\$3	\$2	\$5
Unexpended balance, estimated savings	<u>-2</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1	\$2	\$5
3007 Traffic Congestion Relief Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$41</u>	<u>\$34</u>	<u>\$84</u>
Totals Available	\$41	\$34	\$84
Unexpended balance, estimated savings	<u>-21</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$20	\$34	\$84
3008 Transportation Investment Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>\$301</u>	<u>\$742</u>
TOTALS, EXPENDITURES	\$-	\$301	\$742
3010 Pierce's Disease Management Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>\$5</u>	<u>\$12</u>
TOTALS, EXPENDITURES	\$-	\$5	\$12
3015 Gas Consumption Surcharge Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$23</u>	<u>\$44</u>	<u>\$108</u>
Totals Available	\$23	\$44	\$108
Unexpended balance, estimated savings	<u>-11</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$12	\$44	\$108
3016 Missing Persons DNA Data Base Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Human Resources Management System Assessments per Section 25.25	<u>\$4</u>	<u>\$3</u>	<u>\$7</u>
Totals Available	\$4	\$3	\$7
Unexpended balance, estimated savings	<u>-2</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2	\$3	\$7
3017 Occupational Therapy Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1	\$-	\$-
3018 Drug and Device Safety Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$6</u>	<u>\$15</u>
Totals Available	\$2	\$6	\$15
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1	\$6	\$15
3022 Apprenticeship Training Contribution Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$6</u>	<u>\$4</u>	<u>\$10</u>
Totals Available	\$6	\$4	\$10
Unexpended balance, estimated savings	<u>-3</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3	\$4	\$10
3030 Workers' Occupational Safety and Health Education Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$2</u>
Totals Available	\$1	\$1	\$2
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$1	\$2
3034 Antiterrorism Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>\$2</u>	<u>\$5</u>
TOTALS, EXPENDITURES	\$-	\$2	\$5
3036 Alcohol Beverages Control Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$74</u>	<u>\$65</u>	<u>\$160</u>
Totals Available	\$74	\$65	\$160
Unexpended balance, estimated savings	<u>-36</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$38	\$65	\$160
3037 State Court Facilities Construction Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$23</u>	<u>\$19</u>	<u>\$47</u>
Totals Available	\$23	\$19	\$47
Unexpended balance, estimated savings	<u>-11</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$12	\$19	\$47
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$1	\$1	\$2
3053 Public Rights Law Enforcement Special Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$4</u>	<u>\$10</u>
Totals Available	\$5	\$4	\$10

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Unexpended balance, estimated savings	<u>-2</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3	\$4	\$10
3056 Safe Drinking Water and Toxic Enforcement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$1	\$1	\$2
3057 Dam Safety Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$4</u>	<u>\$5</u>	<u>\$12</u>
Totals Available	\$4	\$5	\$12
Unexpended balance, estimated savings	<u>-2</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2	\$5	\$12
3058 Water Rights Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>\$3</u>	<u>\$7</u>
TOTALS, EXPENDITURES	\$-	\$3	\$7
3060 Appellate Court Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>\$1</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$-	\$1	\$2
3061 Ratepayer Relief Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$6</u>	<u>\$4</u>	<u>\$10</u>
Totals Available	\$6	\$4	\$10
Unexpended balance, estimated savings	<u>-3</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3	\$4	\$10
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$45</u>	<u>\$34</u>	<u>\$84</u>
Totals Available	\$45	\$34	\$84
Unexpended balance, estimated savings	<u>-22</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$23	\$34	\$84
3067 Cigarette and Tobacco Products Compliance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$1</u>	<u>\$2</u>
Totals Available	\$5	\$1	\$2
Unexpended balance, estimated savings	<u>-3</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2	\$1	\$2
3070 Nontoxic Dry Cleaning Incentive Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$1	\$1	\$2
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$23</u>	<u>\$57</u>
TOTALS, EXPENDITURES	\$1	\$23	\$57
3081 Cannery Inspection Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$2</u>	<u>\$5</u>

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
TOTALS, EXPENDITURES	\$1	\$2	\$5
3084 State Certified Unified Program Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$2
Totals Available	\$1	\$1	\$2
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$-	\$1	\$2
3085 Mental Health Services Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$42	\$295	\$727
Totals Available	\$42	\$295	\$727
Unexpended balance, estimated savings	-21	-	-
TOTALS, EXPENDITURES	\$21	\$295	\$727
3086 DNA Identification Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$23	\$57
TOTALS, EXPENDITURES	\$-	\$23	\$57
3087 Unfair Competition Law Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	\$3	\$7
Totals Available	\$3	\$3	\$7
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$2	\$3	\$7
3088 Registry of Charitable Trusts Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$2	\$5
Totals Available	\$2	\$2	\$5
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$1	\$2	\$5
3089 Public Utilities Commission Ratepayer Advocate Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$2	\$5
Totals Available	\$2	\$2	\$5
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$1	\$2	\$5
3098 State Department of Public Health Licensing and Certification Program Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$80	\$197
TOTALS, EXPENDITURES	\$-	\$80	\$197
3099 Licensing and Certification Fund, Mental Health			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
3103 Hatchery and Inland Fisheries Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$13	\$21	\$52
Totals Available	\$13	\$21	\$52
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	\$7	\$21	\$52
3108 Professional Fiduciary Fund			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	-	-
Totals Available	\$1	\$-	\$-
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$4	\$10
Totals Available	\$2	\$4	\$10
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$1	\$4	\$10
3113 Residential and Outpatient Program Licensing Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$5	\$12
Totals Available	\$1	\$5	\$12
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$-	\$5	\$12
3114 Birth Defects Monitoring Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$4	\$10
Totals Available	\$2	\$4	\$10
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$1	\$4	\$10
3117 Alternative and Renewable Fuel and Vehicle Technology Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$15	\$37
TOTALS, EXPENDITURES	\$-	\$15	\$37
3119 Air Quality Improvement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$15	\$37
TOTALS, EXPENDITURES	\$-	\$15	\$37
3121 Occupational Safety and Health Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$9	\$22
TOTALS, EXPENDITURES	\$-	\$9	\$22
3123 Coastal Act Services Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	\$2
TOTALS, EXPENDITURES	\$-	\$1	\$2
3140 State Dental Hygiene Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	\$2
TOTALS, EXPENDITURES	\$-	\$1	\$2
3141 California Advanced Services Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$4	\$10
TOTALS, EXPENDITURES	\$-	\$4	\$10
3142 State Dental Assistant Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	\$2

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
TOTALS, EXPENDITURES	\$-	\$1	\$2
6057 2006 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$968	-	-
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	-1	-	-
Reduction per Section 3.90	-13	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$896	-
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-	-38	-
Adjustment per Section 3.55	-	-1	-
001 Budget Act appropriation	-	-	\$980
Totals Available	\$955	\$859	\$980
Unexpended balance, estimated savings	-46	-	-
TOTALS, EXPENDITURES	\$909	\$859	\$980
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$13	\$1	\$2
Totals Available	\$13	\$1	\$2
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	\$7	\$1	\$2
8018 Salton Sea Restoration Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$3	\$7
Totals Available	\$2	\$3	\$7
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$1	\$3	\$7
8025 California Prostate Cancer Research Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
8034 Medically Underserved Account for Physicians, Health Professions Education Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$2
TOTALS, EXPENDITURES	\$1	\$1	\$2
9730 Technology Services Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$85	\$82	\$202
Totals Available	\$85	\$82	\$202
Unexpended balance, estimated savings	-42	-	-
TOTALS, EXPENDITURES	\$43	\$82	\$202
9731 Legal Services Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$96	\$90	\$222
Totals Available	\$96	\$90	\$222
Unexpended balance, estimated savings	-48	-	-
TOTALS, EXPENDITURES	\$48	\$90	\$222
9735 2006 Charter School Facilities Account, 2006 State School Facilities Fund			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
9736 Transit-Oriented Development Implementation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	-	-
Totals Available	\$1	\$-	\$-
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
9739 State Water Pollution Control Revolving Fund Administration Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	\$2
TOTALS, EXPENDITURES	\$-	\$1	\$2
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,971	-	-
Allocation for employee compensation	26	-	-
Adjustment per Section 3.60	-7	-	-
Reduction per Section 3.90	-303	-	-
Adjustment per Section 15.25	75	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$17,709	-
Adjustment per Section 3.60	-	28	-
Reduction per Section 3.90	-	-600	-
Adjustment per Section 3.55	-	-10	-
Revised expenditure authority per Prov. 4 of Item 9655-001-0001, & Prov. 1 of Item 9655-001-9740, BA 2009	-	89	-
001 Budget Act appropriation	-	-	\$19,554
002 Budget Act appropriation	-	-	2,420
Control Section 8.55--American Recovery and Reinvestment Act (ARRA)	-	1,897	-
TOTALS, EXPENDITURES	\$23,762	\$19,113	\$21,974
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$166,340	\$174,304	\$221,761
2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-
Loan repayment per Government Code Section 15373.2(b)	-\$200	-\$199	-\$78
Loan repayment per Government Code Section 15373	-137	-144	-128
NET TOTALS, EXPENDITURES	-\$337	-\$343	-\$206
0979 California Firefighters' Memorial Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$500	\$500	\$500
Allocation per Provision 1(b)	159	-	-
Allocation to California Firefighters' Memorial Fund	-659	-500	-
Allocation to California Firefighter's Memorial Fund	-	-	-500
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	-\$337	-\$343	-\$206
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$166,003	\$173,961	\$221,555

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0442 California Olympic Training Account ^s			
BEGINNING BALANCE	\$25	\$42	\$63
Prior year adjustments	-4	-	-
Adjusted Beginning Balance	\$21	\$42	\$63
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	94	94	94
Total Revenues, Transfers, and Other Adjustments	\$94	\$94	\$94
Total Resources	\$115	\$136	\$157
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	73	73	73
Total Expenditures and Expenditure Adjustments	\$73	\$73	\$73
FUND BALANCE	\$42	\$63	\$84
Reserve for economic uncertainties	42	63	84

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Totals, Authorized Positions	1,275.3	1,464.3	1,368.3	\$76,362	\$86,981	\$81,684
Workload and Administrative Adjustments:				Salary Range		
Veto Implementation	-	-	-	-	-	-3,436
Totals, Workload & Admin Adjustments	-	-	-	\$-	\$-	-\$3,436
Proposed New Positions: Statewide AR						
Division of Acctg & Reporting						
Associate Accounting Analyst (2.0 2 yr LT pos)	-	2.0	-	4,619-5,616	115	-
Proposed New Positions: ARRA BCP						
Senior Management Auditor	-	(0.8)	(2.0)	5,576-7,063	61	152
Senior Information Systems Analyst (Spec)	-	(0.8)	-	5,571-7,109	61	-
Systems Software Specialist II (Tech)	-	(0.7)	(2.0)	5,561-7,097	53	152
Staff Management Auditor (Spec)	-	(2.0)	(5.0)	4,833-6,168	132	330
Accounting Administrator I (Spec)	-	(1.6)	(2.5)	4,833-5,874	103	160
Associate Management Auditor	-	(0.5)	(2.0)	4,619-5,897	32	126
Associate Accounting Analyst	-	-	(1.0)	4,619-5,616	-	61
Staff Services Analyst	-	(0.3)	(1.0)	2,817-4,446	13	44
Claim Auditor	-	(1.0)	(2.0)	2,804-3,408	37	75
Proposed New Positions: Reimb Payment Wkld						
Associate Governmental Program Analyst	-	-	(.8)	4,400-5,348	-	47
Senior Claim Auditor	-	-	(1.5)	3,094-3,760	-	62
Mailing Machines Operator II	-	-	(2.0)	2,649-3,216	-	70
Computer Operator	-	-	(1.0)	2,480-3,737	-	37
Temp Help & Overtime	-	-	(1.1)	-	-	47
Proposed New Positions: CCSAS Audits						
Associate Management Auditor	-	-	(1.0)	4,619-5,897	-	63
Associate Governmental Program Analyst	-	-	(0.1)	4,400-5,348	-	6
Proposed New Positions: DSH Audits						
Senior Management Auditor	-	-	(2.0)	5,576-7,063	-	152

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Staff Management Auditor (Spec)	-	-	(2.0)	4,483-6,168	-	132
Associate Management Auditor	-	-	(3.0)	4,619-5,897	-	189
Associate Governmental Program Analyst	-	-	(0.5)	4,400-5,348	-	29
Staff Services Management Auditor	-	-	(3.0)	3,106-4,903	-	144
Proposed New Positions: LGeC						
Senior Programmer Analyst (Spec)	-	-	(1.0)	5,571-7,109	-	76
Staff Information Systems Analyst (Spec)	-	-	(1.0)	5,065-6,466	-	69
System Software Spec II (Tech)	-	-	(1.0)	5,561-7,097	-	76
System Software Spec I (Tech)	-	-	(1.0)	5,063-6,465	-	69
Data Processing Manager II	-	-	(0.5)	5,849-7,464	-	40
Proposed New Positions: Increased A&R Workload						
Accounting Administrator II	-	-	(3.0)	5,576-6,727	-	222
Senior Programmer Analyst (Spec)	-	-	(0.5)	5,571-7,109	-	38
Accounting Administrator I (Spec)	-	-	(1.0)	4,833-5,874	-	64
Office Technician (Typing)	-	-	(0.5)	1,686-3,264	-	15
Proposed New Positions: Mandated Audits						
Staff Management Auditor (Spec)	-	-	(10.0)	4,833-6,168	-	660
Associate Governmental Program Analyst	-	-	(0.5)	4,400-5,348	-	29
Proposed New Positions: 21st Century-MyCalPAYS						
Project Director (2 yr LT)	-	-	1.0	9,018-9,939	-	117
Career Executive Assignment II (2 yr LT)	-	-	2.0	7,815-8,616	-	235
Data Processing Manager IV (2 yr LT)	-	-	1.0	7,825-9,059	-	101
Data Processing Manager III (2 yr LT)	-	-	1.0	7,118-8,239	-	92
Staff Services Manager III (2 yr LT)	-	-	2.0	6,779-7,474	-	171
Data Processing Manager II (2 yr LT)	-	-	3.0	5,849-7,464	-	240
Senior Information Systems Analyst (2 yr LT)	-	-	3.0	5,571-7,109	-	228
Senior Programmer Analyst (Spec) (2 yr LT)	-	-	5.0	5,571-7,109	-	380
Systems Software Specialist II (2 yr LT)	-	-	4.0	5,561-7,097	-	304
Staff Services Manager II (2 yr LT)	-	-	5.0	5,576-6,727	-	369
Staff Information Systems Analyst (Spec) (2 yr LT)	-	-	6.0	5,065-6,466	-	415
Staff Programmer Analyst (Spec) (2 yr LT)	-	-	8.0	5,065-6,466	-	553
Systems Software Specialist I (2 yr LT)	-	-	1.0	5,064-6,465	-	69
Staff Services Manager I (2 yr LT)	-	-	12.0	5,079-6,127	-	807
Associate Information Systems Analyst (2 yr LT)	-	-	7.0	4,619-5,897	-	442
Associate Programmer Analyst (Spec) (2 yr LT)	-	-	6.0	4,619-5,897	-	379
Associate Governmental Program Analyst (2 yr LT)	-	-	39.0	4,400-5,348	-	2,281
Associate Accounting Analyst (2 yr LT)	-	-	1.0	4,619-5,616	-	61
Administrative Assistant I (2 yr LT)	-	-	1.0	3,658-4,652	-	50
Assistant Information Systems Analyst (2 yr LT)	-	-	1.0	3,106-4,903	-	48
Information Systems Technician Specialist I (2 yr LT)	-	-	1.0	3,495-4,460	-	48
Office Technician (Typing) (2 yr LT)	-	-	1.0	2,686-3,264	-	36
Temp Help & Overtime	-	-	-	-	-	566
Totals Proposed New Positions	-	2.0	111.0	\$-	\$607	\$11,428
Total Adjustments	-	2.0	111.0	\$-	\$607	\$7,992
TOTALS, SALARIES AND WAGES	1,275.3	1,466.3	1,479.3	\$76,362	\$87,588	\$89,676

* Dollars in thousands, except in Salary Range.

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